

EXHIBIT A

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1	61746BCW4	750,000	8/2/2006	-748,485	99.798	PURCHASED 750,000.00 PAR 08-02-06 AT A PRICE OF \$99.798 NET MORGAN STANLEY & CO.	Morgan Stanley
2	40429CCX8	-830,000	8/25/2006	825,568	99.466	SOLD 830,000.00 PAR 08-25-06 AT A PRICE OF \$99.466 NET PLUS ACCRUED INTEREST REC	Morgan Stanley
3	78387GAN3	750,000	10/16/2006	-724,508	96.601	PURCHASED 750,000.00 PAR 10-16-06 AT A PRICE OF \$96.601 NET PLUS ACCRUED INTEREST	Barclays
4	92344UAA3	-134,000	10/24/2006	134,661	100.493	SOLD 134,000.00 PAR 10-24-06 AT A PRICE OF \$100.493 NET PLUS ACCRUED INTEREST RE	Bank of America
5	92344UAA3	-200,000	11/10/2006	203,832	101.916	SOLD 200,000.00 PAR 11-10-06 AT A PRICE OF \$101.916 NET PLUS ACCRUED INTEREST RE	Barclays
6	029081YAA4	140,000	1/4/2007	-141,400	101.000	EMBRAER OVERSEAS GTD NT 6.375% 24/01/2017 PRICE: 101.0 NET BROKER: JP MORGAN SEC	JP Morgan Chase
7	2717911	25,000	1/5/2007	-23,125	92.500	LUCENT TECHNOLOGIE 6.45% BDS 15/3/2029 USD1000 PRICE: 92.5 NET BROKER: CREDIT SU	Credit Suisse
8	000B11B5P8	10,000	1/5/2007	-9,028	90.283	KINDER MORGAN FINA 6.4% GTD NTS 5/1/36 USD1000 PRICE: 90.283 NET BROKER: CHASE S	JP Morgan Chase
9	2717911	25,000	1/8/2007	-23,188	92.750	LUCENT TECHNOLOGIE 6.45% BDS 15/3/2029 USD1000 PRICE: 92.75 NET BROKER: CREDIT S	Credit Suisse
10	000B01QJ6	-190,000	1/8/2007	186,913	98.375	UTD RENTALS NTH AM 7% SNR SUB NTS 15/02/14 U PRICE: 98.375 NET BROKER: CREDIT SU	Credit Suisse
11	000B01QJ6	-160,000	1/8/2007	157,400	98.375	UTD RENTALS NTH AM 7% SNR SUB NTS 15/02/14 U PRICE: 98.375 NET BROKER: CREDIT SU	Credit Suisse
12	2327354	115,000	1/9/2007	-114,688	99.729	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 99.729 NET BROKER: CREDIT S	Credit Suisse
13	2327354	15,000	1/10/2007	-14,993	99.953	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 99.953 NET BROKER: CREDIT S	Credit Suisse
14	000BFNY8K9	30,000	1/10/2007	-29,209	97.362	SPRINT NEXTEL CORP 6% NTS 01/12/16 USD1000 PRICE: 97.362 NET BROKER: CHASE SECS	JP Morgan Chase
15	000B11B5P8	35,000	1/11/2007	-31,588	90.250	KINDER MORGAN FINA 6.4% GTD NTS 5/1/36 USD1000 PRICE: 90.25 NET BROKER: JP MORG	JP Morgan Chase
16	842587AB3	450,000	1/11/2007	-449,496	99.888	PURCHASED 450,000.00 PAR 01-11-07 AT A PRICE OF \$99.888 NET BARCLAYS BANK	Barclays
17	000BG48VN1	30,000	1/26/2007	-24,225	80.750	FORD MOTOR CO 7.5% DEB 01/08/26 USD PRICE: 80.75 NET BROKER: GOLDMAN SACHS & CO	Goldman Sachs
18	000B04SB39	-65,000	1/29/2007	62,806	96.625	FORD MOTOR CREDIT 5.7% NTS 15/01/10 USD1000 PRICE: 96.625 NET BROKER: ALEX BROWN	Deutsche Bank
19	000B89JSS7	65,000	1/29/2007	-49,319	75.875	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 75.875 NET BROKER: ALEX BROWN & SO	Deutsche Bank
20	000BFNY8K9	146,000	1/29/2007	-141,878	97.177	SPRINT NEXTEL CORP 6% NTS 01/12/16 USD1000 PRICE: 97.177 NET BROKER: MORGAN STAN	Morgan Stanley
21	000BFNY8K9	40,000	1/30/2007	-38,812	97.029	SPRINT NEXTEL CORP 6% NTS 01/12/16 USD1000 PRICE: 97.029 NET BROKER: MORGAN STAN	Morgan Stanley
22	000BFNY8K9	110,000	1/30/2007	-106,825	97.114	SPRINT NEXTEL CORP 6% NTS 01/12/16 USD1000 PRICE: 97.114 NET BROKER: MORGAN STAN	Morgan Stanley
23	2620547	5,000	1/31/2007	-4,556	91.125	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 91.125 NET BROKER: BARCLAYS	Barclays
24	2620547	5,000	1/31/2007	-4,563	91.250	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 91.25 NET BROKER: BARCLAYS B	Barclays
25	2717911	30,000	1/31/2007	-27,600	92.000	LUCENT TECHNOLOGIE 6.45% BDS 15/3/2029 USD1000 PRICE: 92.0 NET BROKER: ALEX BROW	Deutsche Bank
26	000B04SB39	-70,000	1/31/2007	67,463	96.375	FORD MOTOR CREDIT 5.7% NTS 15/01/10 USD1000 PRICE: 96.375 NET BROKER: ALEX BROWN	Deutsche Bank
27	000B89JSS7	100,000	1/31/2007	-75,625	75.625	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 75.625 NET BROKER: ALEX BROWN & SO	Deutsche Bank
28	2717911	100,000	2/9/2007	-91,875	91.875	LUCENT TECHNOLOGIE 6.45% BDS 15/3/2029 USD1000 PRICE: 91.875 NET BROKER: CHASE S	JP Morgan Chase
29	2255488	15,000	2/12/2007	-13,706	91.375	LUCENT TECHNOLOGIE 6.5% DEB 15/1/2028 USD1000 PRICE: 91.375 NET BROKER: CHASE SE	JP Morgan Chase
30	2620547	10,000	2/12/2007	-9,388	93.875	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 93.875 NET BROKER: ALEX BROW	Deutsche Bank
31	2717911	85,000	2/12/2007	-77,775	91.500	LUCENT TECHNOLOGIE 6.45% BDS 15/3/2029 USD1000 PRICE: 91.5 NET BROKER: CHASE SEC	JP Morgan Chase
32	2233804	10,000	2/13/2007	-8,700	87.000	ABITIBI-CONS INC 7.5% DEB STK 1/4/28 USD1000 PRICE: 87.0 NET BROKER: MORGAN STAN	Morgan Stanley
33	2554453	15,000	2/13/2007	-13,800	92.000	TOYS R US(HLDG CO) 7.875% NTS 15/04/13 USD1000 PRICE: 92.0 NET BROKER: CHASE SEC	JP Morgan Chase
34	2620547	10,000	2/13/2007	-9,388	93.875	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 93.875 NET BROKER: MORGAN ST	Morgan Stanley
35	2717911	220,000	2/13/2007	-201,850	91.750	LUCENT TECHNOLOGIE 6.45% BDS 15/3/2029 USD1000 PRICE: 91.75 NET BROKER: CHASE SE	JP Morgan Chase
36	2554453	20,000	2/14/2007	-18,600	93.000	TOYS R US(HLDG CO) 7.875% NTS 15/04/13 USD1000 PRICE: 93.0 NET BROKER: BARCLAYS	Barclays
37	2620547	10,000	2/14/2007	-9,413	94.125	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 94.125 NET BROKER: CHASE SEC	JP Morgan Chase
38	2620547	5,000	2/15/2007	-4,744	94.875	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 94.875 NET BROKER: MORGAN ST	Morgan Stanley
39	2620547	15,000	2/15/2007	-14,194	94.625	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 94.625 NET BROKER: CHASE SEC	JP Morgan Chase
40	000B02W5W0	10,000	2/15/2007	-8,963	89.625	ABITIBI-CONS INC 7.4% DEB 01/04/2018 USD1000 PRICE: 89.625 NET BROKER: CHASE SEC	JP Morgan Chase
41	2620547	10,000	2/21/2007	-9,463	94.625	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 94.625 NET BROKER: CHASE SEC	JP Morgan Chase
42	2620547	25,000	2/28/2007	-23,188	92.750	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 92.75 NET BROKER: GOLDMAN SA	Goldman Sachs
43	000B1978Z9	-215,000	3/1/2007	232,738	108.250	SUNGARD DATA SYS 10.25% SNR 15/8/15 USD/EXCH PRICE: 108.25 NET BROKER: ALEX BROW	Deutsche Bank
44	2738741	45,000	3/2/2007	-38,138	84.750	TOYS R US INC 7.375% 15/10/2018 PRICE: 84.75 NET BROKER: MORGAN STANLEY AND CO N	Morgan Stanley
45	2983820	-400,000	3/5/2007	401,168	100.292	WELLS FARGO & CO SUB NT DTD 5.125% 01/09/2012 PRICE: 100.292 NET BROKER: JP MORG	JP Morgan Chase
46	000B01G1Z8	-300,000	3/5/2007	298,089	99.363	ISTAR FINANCIAL 4.875% SNR NTS 15/01/09 USD PRICE: 99.363 NET BROKER: BARCLAYS B	Barclays
47	000B09KLF2	-450,000	3/5/2007	892,562	103.000	VIRGIN MEDIA FINAN 9.75% SNR 15/04/14 GBP1000 PRICE: 103.0 NET BROKER: DEUTSCHE	Deutsche Bank
48	000B1YX1B9	-312,000	3/5/2007	319,800	102.500	ESI TRACTEBEL ACQU 7.99% DEB 30/12/11 USD PRICE: 102.5 NET BROKER: GOLDMAN SACHS	Goldman Sachs
49	2620547	5,000	3/7/2007	-4,588	91.750	ABITIBI-CONS INC 8.85% BD 01/08/2030 USD1000 PRICE: 91.75 NET BROKER: GOLDMAN SA	Goldman Sachs
50	000B1GVJC8	75,000	3/16/2007	-76,010	101.346	CIGNA CORP 6.15% NTS 15/11/36 USD2000 PRICE: 101.346 NET BROKER: DEUTSCHE BANK S	Deutsche Bank
51	2738741	15,000	3/19/2007	-12,750	85.000	TOYS R US INC 7.375% 15/10/2018 PRICE: 85.0 NET BROKER: MORGAN STANLEY AND CO NW	Morgan Stanley
52	2856148	20,000	3/20/2007	-17,900	89.500	GEN MOTORS CORP 8.375% SNR DEB 15/07/33 USD PRICE: 89.5 NET BROKER: DEUTSCHE BAN	Deutsche Bank
53	000B1VP0Z5	165,000	3/20/2007	-164,739	99.842	HOSPIRA INC CORP MTN 6.05% 30/03/2017 PRICE: 99.842 NET BROKER: MORGAN STANLEY A	Morgan Stanley
54	000B1GVJC8	70,000	3/22/2007	-70,316	100.452	CIGNA CORP 6.15% NTS 15/11/36 USD2000 PRICE: 100.452 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
55	000B1TJ3F0	905,000	3/23/2007	-872,158	96.371	NEWS AMERICA INC 6.15% BDS 01/03/37 USD144A PRICE: 96.371 NET BROKER: CHASE SEC	JP Morgan Chase
56	000B1VYZ24	215,000	4/4/2007	-213,615	99.356	TIME WARNER CABLE SR BD 6.55% 01/05/2037 PRICE: 99.356 NET BROKER: DEUTSCHE BANK	Deutsche Bank
57	000B1VYZ24	29,000	4/5/2007	-28,742	99.110	TIME WARNER CABLE SR BD 6.55% 01/05/2037 PRICE: 99.11 NET BROKER: DEUTSCHE BANK	Deutsche Bank
58	000612992U	-5,000,000	4/13/2007	148,250	96.600	BARCLAYS FINL LLC NT 144A 5.5% 01/11/2010 PRICE: 96.59999 NET BROKER: BARCLAYS B	Barclays
59	000B0HF2B2	15,000	4/16/2007	-12,831	85.540	TXU CORPORATION 6.5% SNR NOTE 15/11/2024 PRICE: 85.54 NET BROKER: CHASE SECS INC	JP Morgan Chase

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
60	2738741	25,000	4/23/2007	-21,844	87.375	TOYS R US INC 7.375% 15/10/2018 PRICE: 87.375 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
61	2738741	50,000	4/24/2007	-43,688	87.375	TOYS R US INC 7.375% 15/10/2018 PRICE: 87.375 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
62	000B89QLL2	5,000	4/25/2007	-4,956	99.122	PENNEY J C CORP 6.375% 15/10/2036 PRICE: 99.122 NET BROKER: JP MORGAN SECURITIES	JP Morgan Chase
63	000B89QLL2	5,000	4/25/2007	-4,959	99.175	PENNEY J C CORP 6.375% 15/10/2036 PRICE: 99.175 NET BROKER: JP MORGAN SECURITIES	JP Morgan Chase
64	000B89QLL2	10,000	4/25/2007	-9,908	99.083	PENNEY(JC)CO INC 6.375% SNR 15/10/36 USD1000 PRICE: 99.083 NET BROKER: MORGAN ST	Morgan Stanley
65	000B89QLL2	15,000	4/25/2007	-14,855	99.031	PENNEY(JC)CO INC 6.375% SNR 15/10/36 USD1000 PRICE: 99.031 NET BROKER: MORGAN ST	Morgan Stanley
66	2738741	20,000	4/26/2007	-17,725	88.625	TOYS R US INC 7.375% 15/10/2018 PRICE: 88.625 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
67	000B89QLL2	65,000	4/26/2007	-64,303	98.927	PENNEY(JC)CO INC 6.375% SNR 15/10/36 USD1000 PRICE: 98.927 NET BROKER: MORGAN ST	Morgan Stanley
68	2738741	35,000	5/1/2007	-30,888	88.250	TOYS R US INC 7.375% 15/10/2018 PRICE: 88.25 NET BROKER: MORGAN STANLEY AND CO N	Morgan Stanley
69	000B0C17D2	-415,000	5/3/2007	381,725	91.982	FOSTERS FINANCE CO 5.875% NTS 15/06/35 USD1000 PRICE: 91.982 NET BROKER: CHASE S	JP Morgan Chase
70	2068749	25,000	5/10/2007	-22,355	89.419	SLM CORP 5.05% MTN 14/11/14 USD1000 PRICE: 89.419 NET BROKER: BARCLAYS BANK PLC	Barclays
71	000B1XG197	485,000	5/10/2007	-483,152	99.619	GMAC LLC SR NT 6.625% 15/05/2012 PRICE: 99.619 NET BROKER: DEUTSCHE BANK SECURIT	Deutsche Bank
72	2068749	30,000	5/11/2007	-26,770	89.233	SLM CORP 5.05% MTN 14/11/14 USD1000 PRICE: 89.233 NET BROKER: JP MORGAN SECURITI	JP Morgan Chase
73	000B1XG197	130,000	5/11/2007	-129,675	99.750	GMAC LLC SR NT 6.625% 15/05/2012 PRICE: 99.75 NET BROKER: DEUTSCHE BANK SECURITI	Deutsche Bank
74	2916633	20,000	5/14/2007	-18,202	91.010	SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.0%01/10/2013 PRICE: 91.01 NET BROKER: BARC	Barclays
75	2729013	-250,000	5/16/2007	259,375	103.750	US WEST COMMUNICAT 7.25% DEB 15/09/25 USD PRICE: 103.75 NET BROKER: GOLDMAN SACH	Goldman Sachs
76	713448BF4	1,195,000	5/16/2007	-1,194,438	99.953	PURCHASED 1,195,000.00 PAR 05-16-07 AT A PRICE OF \$99.953 NET MERRILL LYNCH, PIE	Bank of America
77	2554453	65,000	5/17/2007	-61,263	94.250	TOYS R US(HLDG CO) 7.875% NTS 15/04/13 USD1000 PRICE: 94.25 NET BROKER: CHASE SE	JP Morgan Chase
78	2738741	95,000	5/22/2007	-84,075	88.500	TOYS R US INC 7.375% 15/10/2018 PRICE: 88.5 NET BROKER: MORGAN STANLEY AND CO NW	Morgan Stanley
79	2916633	30,000	5/22/2007	-27,164	90.545	SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.0%01/10/2013 PRICE: 90.545 NET BROKER: DEU	Deutsche Bank
80	2916633	50,000	5/22/2007	-45,300	90.600	SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.0%01/10/2013 PRICE: 90.6 NET BROKER: DEUTS	Deutsche Bank
81	000B0HF2B2	20,000	5/23/2007	-17,244	86.221	TXU CORPORATION 6.5% SNR NOTE 15/11/2024 PRICE: 86.221 NET BROKER: CHASE SECS IN	JP Morgan Chase
82	000B00MHF9	-530,000	5/24/2007	522,172	98.523	GLENCORE FDG LLC 6% GTD NTS 15/4/14 USD 144A PRICE: 98.523 NET BROKER: MORGAN ST	Morgan Stanley
83	842587AB3	-450,000	5/25/2007	447,768	99.504	SOLD 450,000.00 PAR 05-25-07 AT A PRICE OF \$99.504 NET PLUS ACCRUED INTEREST REC	Morgan Stanley
84	000B1272G5	-133,000	5/30/2007	130,500	98.120	QANTAS AIRWAYS 6.05% BDS 15/04/16 USD 144A PRICE: 98.12 NET BROKER: CHASE SECS I	JP Morgan Chase
85	2738741	35,000	5/31/2007	-30,800	88.000	TOYS R US INC 7.375% 15/10/2018 PRICE: 88.0 NET BROKER: DEUTSCHE BANK SECURITIES	Deutsche Bank
86	2922061	70,000	5/31/2007	-56,822	81.174	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 5.625% 01/ PRICE: 81.174 NET BROKER: DEU	Deutsche Bank
87	078442FCJ5	12,000	5/31/2007	-10,775	89.793	SLM CORP 5.375% MTN 15/05/14 USD1000 PRICE: 89.793 NET BROKER: DEUTSCHE BANK SEC	Deutsche Bank
88	2600602	110,000	6/1/2007	-94,782	86.165	SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.0%15/04/2015 PRICE: 86.165 NET BROKER: DEU	Deutsche Bank
89	2922975	-750,000	6/4/2007	726,705	96.894	NISOURCE FIN CORP NT 5.4% 15/07/2014 PRICE: 96.894 NET BROKER: JP MORGAN SECURIT	JP Morgan Chase
90	6702009	-15,000	6/4/2007	14,250	95.000	QANTAS AIRWAYS 5.125% NTS 20/6/13 USD 144A PRICE: 95.0 NET BROKER: CHASE SECS IN	JP Morgan Chase
91	000B1LOB57	-12,000,000	6/4/2007	338,654	93.835	BARCLAYS FINANCIAL 4.16% MTN 22/02/10 THB144A PRICE: 93.83549 NET BROKER: BARCL	Barclays
92	000B1GZC54	175,000	6/5/2007	-169,729	96.988	TIME WARNER INC 6.5% DEB 15/11/36 USD1000 PRICE: 96.988 NET BROKER: MORGAN STANL	Morgan Stanley
93	000B039TZ1	75,000	6/11/2007	-65,203	86.938	HCA INC 7.5% NTS 06/11/2033 USD1000 PRICE: 86.9375 NET BROKER: DEUTSCHE BANK SEC	Deutsche Bank
94	000B1HMKF0	245,000	6/11/2007	-243,270	99.294	VALE OVERSEAS LTD 6.875% NTS 21/11/36 USD1000 PRICE: 99.294 NET BROKER: JP MORG	JP Morgan Chase
95	2452148	-830,000	6/12/2007	849,713	102.375	CASE CORP 7.25% BDS 15/12/016 USD1000 PRICE: 102.375 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
96	2570675	-525,000	6/12/2007	532,875	101.500	OWENS-ILLINOIS INC 7.5%SR DEB 15/05/10 USD1000 PRICE: 101.5 NET BROKER: MORGAN S	Morgan Stanley
97	000B1XG197	-615,000	6/12/2007	602,700	98.000	GEN MOTORS ACC CP 6.625% BDS 15/05/12 USD1000 PRICE: 98.0 NET BROKER: DEUTSCHE B	Deutsche Bank
98	2922061	32,000	6/14/2007	-25,280	79.000	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 5.625% 01/ PRICE: 79.0 NET BROKER: CHASE	JP Morgan Chase
99	000B1Z54W6	970,000	6/18/2007	-967,721	99.765	KINDER MORGAN SR NT 6.95% 15/01/2038 PRICE: 99.765 NET BROKER: CHASE SECS INC DT	JP Morgan Chase
100	000BG492J7	356,000	6/18/2007	-353,896	99.409	REYNOLDS AMERN INC 7.25% 15/06/2037 PRICE: 99.409 NET BROKER: CHASE SECS INC DTC	JP Morgan Chase
101	2922061	10,000	6/21/2007	-7,700	77.000	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 5.625% 01/ PRICE: 77.0 NET BROKER: DEUTS	Deutsche Bank
102	2174806	-460,000	6/25/2007	452,129	98.289	CAPITAL ONE BANK 4.25% NTS 01/12/08 USD1000 PRICE: 98.289 NET BROKER: BARCLAYS B	Barclays
103	2459514	-500,000	6/26/2007	479,125	95.825	DOMINION RES(VIR) 5% SNR NTS 15/03/13 USD1000 PRICE: 95.825 NET BROKER: DEUTSCHE	Deutsche Bank
104	2922061	10,000	6/26/2007	-7,786	77.856	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 5.625% 01/ PRICE: 77.856 NET BROKER: BAR	Barclays
105	2962670	-300,000	6/27/2007	300,615	100.205	BURLINGTN NTHN SAN 5.9% SR NT 01/07/12 USD1000 PRICE: 100.205 NET BROKER: MORGAN	Morgan Stanley
106	2970037	-200,000	6/27/2007	201,810	100.905	BOEING CAP CORP 5.8% BDS 15/1/13 USD1000 PRICE: 100.905 NET BROKER: GOLDMAN SACH	Goldman Sachs
107	000B1ZZHL7	120,000	7/10/2007	-120,150	100.125	LEVEL 3 FINANCING 9.25% SNR NTS 01/11/14USD PRICE: 100.125 NET BROKER: GOLDMAN S	Goldman Sachs
108	0652482BN9	20,000	7/10/2007	-18,347	91.737	NEWS AMER INC GTD SR NT 6.15% 01/03/2037 PRICE: 91.737 NET BROKER: MORGAN STANLE	Morgan Stanley
109	0652482BL3	30,000	7/11/2007	-28,486	94.953	NEWS AMERICA INC 6.4% SNR NTS 15/12/2035USD PRICE: 94.953 NET BROKER: MORGAN STA	Morgan Stanley
110	000BG48P95	360,000	7/24/2007	-344,959	95.822	COUNTRYWIDE FINL 6.25% 15/05/2016 PRICE: 95.822 NET BROKER: CHASE SECS INC DTC 0	JP Morgan Chase
111	000BG48P95	275,000	7/25/2007	-258,024	93.827	COUNTRYWIDE FINL 6.25% 15/05/2016 PRICE: 93.827 NET BROKER: CHASE SECS INC DTC 0	JP Morgan Chase
112	000B2PWM42	70,000	7/26/2007	-62,475	89.250	GEN MOTORS ACC CP 8% NT 01/11/2031 USD1000 PRICE: 89.25 NET BROKER: DEUTSCHE BAN	Deutsche Bank
113	000B2PWM42	70,000	7/26/2007	-63,175	90.250	GEN MOTORS ACC CP 8% NT 01/11/2031 USD1000 PRICE: 90.25 NET BROKER: CHASE SECS I	JP Morgan Chase
114	000B80LG33	35,000	7/26/2007	-30,975	88.500	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 88.5 NET BROKER: CHASE SECS IN	JP Morgan Chase
115	2141082	80,000	7/27/2007	-68,320	85.400	PIONEER NATURAL RE 7.2% BDS 15/1/28 USD1000 PRICE: 85.4 NET BROKER: DEUTSCHE BAN	Deutsche Bank
116	000B00FMH5	-115,000	7/27/2007	115,278	100.242	CORNING INC 6.2% NTS 15/03/2016 USD1000 PRICE: 100.242 NET BROKER: MORGAN STANLE	Morgan Stanley
117	000BBVJBM1	-654,000	7/31/2007	654,451	100.069	XEROX CORP SR NT 6.4% 15/03/2016 PRICE: 100.069 NET BROKER: CHASE SECS INC DTC 0	JP Morgan Chase
118	000B01XCP3	20,000	8/2/2007	-17,344	86.718	PIONEER NAT RES CO SR NT 5.875% 15/07/2016 PRICE: 86.718 NET BROKER: DEUTSCHE BA	Deutsche Bank

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
119	000B01XXP3	25,000	8/2/2007	-21,625	86.500	PIONEER NAT RES CO SR NT 5.875% 15/07/2016 PRICE: 86.5 NET BROKER: DEUTSCHE BANK	Deutsche Bank
120	000B01XXP3	15,000	8/3/2007	-12,994	86.625	PIONEER NAT RES CO SR NT 5.875% 15/07/2016 PRICE: 86.625 NET BROKER: DEUTSCHE BA	Deutsche Bank
121	000B01XXP3	20,000	8/3/2007	-17,375	86.875	PIONEER NAT RES CO SR NT 5.875% 15/07/2016 PRICE: 86.875 NET BROKER: DEUTSCHE BA	Deutsche Bank
122	000B16NM69	15,000	8/3/2007	-12,750	85.000	BOSTON SCIENTIFIC 6.4% NTS 15/06/2016 USD1000 PRICE: 85.0 NET BROKER: DEUTSCHE B	Deutsche Bank
123	000B01XXP3	25,000	8/6/2007	-21,594	86.375	PIONEER NAT RES CO SR NT 5.875% 15/07/2016 PRICE: 86.375 NET BROKER: DEUTSCHE BA	Deutsche Bank
124	000B01XXP3	20,000	8/7/2007	-17,340	86.700	PIONEER NAT RES CO SR NT 5.875% 15/07/2016 PRICE: 86.7 NET BROKER: JP MORGAN SEC	JP Morgan Chase
125	000B047ZS9	350,000	8/7/2007	-315,000	90.000	GEN MOTORS ACC CP 6.75% BDS 01/12/14 USD1000 PRICE: 90.0 NET BROKER: DEUTSCHE BA	Deutsche Bank
126	000B16NM69	10,000	8/8/2007	-8,750	87.500	BOSTON SCIENTIFIC 6.4% NTS 15/06/2016 USD1000 PRICE: 87.5 NET BROKER: DEUTSCHE B	Deutsche Bank
127	000BG48P95	-150,000	8/8/2007	139,061	92.707	COUNTRYWIDE FINL 6.25% 15/05/2016 PRICE: 92.707 NET BROKER: CHASE SECS INC DTC 0	JP Morgan Chase
128	050075NAR5	65,000	8/8/2007	-64,214	98.790	KRAFT FOODS INC NT 7.0% 11/08/2037 PRICE: 98.79 NET BROKER: GOLDMAN SACHS & CO N	Goldman Sachs
129	0652482BL3	5,000	8/8/2007	-4,764	95.278	NEWS AMERICA INC 6.4% SNR NTS 15/12/2035USD PRICE: 95.278 NET BROKER: MORGAN STA	Morgan Stanley
130	000B01XXP3	20,000	8/10/2007	-17,475	87.375	PIONEER NAT RES CO SR NT 5.875% 15/07/2016 PRICE: 87.375 NET BROKER: DEUTSCHE BA	Deutsche Bank
131	828807BE6	-670,000	8/13/2007	656,439	97.976	SOLD 670,000.00 PAR 08-13-07 AT A PRICE OF \$97.976 NET PLUS ACCRUED INTEREST REC	Goldman Sachs
132	000B047ZS9	15,000	8/14/2007	-13,369	89.125	GEN MOTORS ACC CP 6.75% BDS 01/12/14 USD1000 PRICE: 89.125 NET BROKER: DEUTSCHE	Deutsche Bank
133	000B047ZS9	30,000	8/14/2007	-26,588	88.625	GEN MOTORS ACC CP 6.75% BDS 01/12/14 USD1000 PRICE: 88.625 NET BROKER: DEUTSCHE	Deutsche Bank
134	000B2PVM42	30,000	8/15/2007	-27,000	90.000	GEN MOTORS ACC CP 8% NT 01/11/2031 USD1000 PRICE: 90.0 NET BROKER: DEUTSCHE BANK	Deutsche Bank
135	000B2PVM42	10,000	8/16/2007	-8,600	86.000	GEN MOTORS ACC CP 8% NT 01/11/2031 USD1000 PRICE: 86.0 NET BROKER: DEUTSCHE BANK	Deutsche Bank
136	000B2PVM42	20,000	8/16/2007	-17,375	86.875	GEN MOTORS ACC CP 8% NT 01/11/2031 USD1000 PRICE: 86.875 NET BROKER: MERRILL LYN	Bank of America
137	000B1WNC74	100,000	8/17/2007	-95,525	95.525	MERRILL LYNCH & CO 5.7% BDS 02/05/2017 USD1000 PRICE: 95.525 NET BROKER: CHASE S	JP Morgan Chase
138	000BBMT8V8	120,000	8/17/2007	-114,324	95.270	MORGAN STANLEY 5.45% MTN 09/01/17 USD1000 PRICE: 95.27 NET BROKER: MORGAN STANLE	Morgan Stanley
139	000BG48XW4	100,000	8/17/2007	-94,604	94.604	JP MORGAN CHASE & 5.15% BDS 01/10/15 USD1000 PRICE: 94.604 NET BROKER: MORGAN ST	Morgan Stanley
140	000B9HKKQ52	40,000	8/20/2007	-40,873	102.182	REYNOLDS AMERICAN 6.75% SNR NTS 15/06/17USD PRICE: 102.182 NET BROKER: MORGAN ST	Morgan Stanley
141	000B9HKKQ52	75,000	8/20/2007	-76,697	102.262	REYNOLDS AMERICAN 6.75% SNR NTS 15/06/17USD PRICE: 102.262 NET BROKER: MORGAN ST	Morgan Stanley
142	2510347	-25,000	10/1/2007	17,250	69.000	ABITIBI-CONS INC 8.5% BDS 1/8/29'99A8' USD PRICE: 69.0 NET BROKER: CHASE SECS IN	JP Morgan Chase
143	000B02W5W0	-40,000	10/1/2007	26,800	67.000	ABITIBI-CONS INC 7.4% DEB 01/04/2018 USD1000 PRICE: 67.0 NET BROKER: MORGAN STAN	Morgan Stanley
144	000B2886C3	273,600,000	10/2/2007	-238,386	79.462	JP MORGAN CHASE & JPM 0 22/10/2015 PRICE: 79.462 NET BROKER: JP MORGAN SECURITIE	JP Morgan Chase
145	02635PSK0	-190,000	10/2/2007	180,394	94.944	SOLD 190,000.00 PAR 10-12-07 AT A PRICE OF \$94.944 NET PLUS ACCRUED INTEREST REC	Goldman Sachs
146	000B8D60P5	25,000	10/23/2007	-21,979	87.914	HOME DEPOT INC 5.875% SNR NTS 16/12/2036 PRICE: 87.914 NET BROKER: BARCLAYS BANK	Barclays
147	000B8D60P5	40,000	10/23/2007	-35,138	87.846	HOME DEPOT INC 5.875% SNR NTS 16/12/2036 PRICE: 87.846 NET BROKER: BARCLAYS BANK	Barclays
148	000B0Z9J59	30,000	10/24/2007	-28,438	94.794	ISTAR FINANCIAL 5.65% SNR NTS 15/09/11 USD PRICE: 94.794 NET BROKER: DEUTSCHE BA	Deutsche Bank
149	000B83ZNK8	70,000	11/3/2007	-59,424	84.892	MERRILL LYNCH & CO 6.11% NTS 29/1/2037 USD1000 PRICE: 84.892 NET BROKER: BANK OF	Bank of America
150	2901060	35,000	11/20/2007	-27,125	77.500	GEN MTRS CORP SR DEB 8.25% 15/07/2023 PRICE: 77.5 NET BROKER: DEUTSCHE BANK SECU	Deutsche Bank
151	000B1XQPD9	65,000	11/20/2007	-36,563	56.250	RESIDENTIAL CAP RESIDENTIA 6.524% 01/06/2012 PRICE: 56.25 NET BROKER: BANK OF AM	Bank of America
152	2901060	10,000	11/26/2007	-7,825	78.250	GEN MTRS CORP SR DEB 8.25% 15/07/2023 PRICE: 78.25 NET BROKER: DEUTSCHE BANK SEC	Deutsche Bank
153	076113BAE9	20,000	11/26/2007	-12,450	62.250	RESIDENTIAL CAPITAL CORP 6.875% GTD PRICE: 62.25 NET BROKER: DEUTSCHE BANK SECUR	Deutsche Bank
154	000B1HLZ41	150,000	11/27/2007	-135,597	90.398	BEAR STEARNS COS 5.55% 22/01/2017 PRICE: 90.398 NET BROKER: BANK OF AMERICA SAN	Bank of America
155	000B1VVDD2	65,000	11/27/2007	-55,900	86.000	ISTAR FINANCIAL 5.95% SNR 15/10/13 USD'EXCH PRICE: 86.0 NET BROKER: DEUTSCHE BAN	Deutsche Bank
156	000B1VVDD2	205,000	11/27/2007	-176,148	85.926	ISTAR FINANCIAL 5.95% SNR 15/10/13 USD'EXCH PRICE: 85.926 NET BROKER: BANK OF AM	Bank of America
157	000B2NFZH9	875,000	11/27/2007	-866,101	98.983	CIT GROUP INC 7.625% 30/11/2012 PRICE: 98.983 NET BROKER: MERRILL LYNCH CAP MARK	Bank of America
158	000B9KBC76	195,000	11/27/2007	-198,438	101.763	MERRILL LYNCH & CO 6.4% MTN 28/08/17 USD1000 PRICE: 101.763 NET BROKER: MERRILL	Bank of America
159	000BB0RD86	155,000	11/27/2007	-157,265	101.461	JP MORGAN CHASE & 6.125% SUB 27/06/17 USD1000 PRICE: 101.461 NET BROKER: JP MORG	JP Morgan Chase
160	000B29QXH0	820,000	11/28/2007	-814,982	99.388	NORDSTROM INC 6.25% 15/01/2018 PRICE: 99.388 NET BROKER: BANK OF AMERICA SAN FRA	Bank of America
161	000B0DF368	20,000	11/29/2007	-18,050	90.250	RH DONNELLEY CORP 6.875% NTS 15/1/13 USD1000 PRICE: 90.25 NET BROKER: BANK OF AM	Bank of America
162	000BB0R3X1	465,000	11/29/2007	-461,731	99.297	BK AMER CORP 5.75% 01/12/2017 PRICE: 99.297 NET BROKER: BANK OF AMERICA SAN FRAN	Bank of America
163	000BBPV6L7	990,000	12/3/2007	-985,882	99.584	WELLS FARGO & CO 5.625% 11/12/2017 PRICE: 99.584 NET BROKER: JP MORGAN SECURITIE	JP Morgan Chase
164	7351756	-225,000	12/4/2007	467,862	101.000	BOMBARDIER CAP FDG 6.75% GTD BDS 14/05/09 G PRICE: 101.0 NET BROKER: DEUTSCHE BA	Deutsche Bank
165	050075NAT1	565,000	12/5/2007	-561,333	99.351	KRAFT FOODS INC 6.875% 01/02/2038 PRICE: 99.351 NET BROKER: JP MORGAN SECURITIES	JP Morgan Chase
166	000B27YWR9	20,000	12/6/2007	-18,650	93.250	RH DONNELLEY CORP 8.875% SNR NTS 15/10/17 U PRICE: 93.25 NET BROKER: MORGAN STAN	Morgan Stanley
167	000B29ZW92	950,000	12/12/2007	-943,255	99.290	AMERN GEN FIN CORP TRANCHE # 6.9% 15/12/2017 PRICE: 99.29 NET BROKER: MERRILL LY	Bank of America
168	000B05LYC7	65,000	12/14/2007	-61,675	94.885	CITIGROUP INC 5% SUB NTS 15/9/14 USD EXCH PRICE: 94.885 NET BROKER: BARCLAYS BAN	Barclays
169	000B1YX3T1	285,000	12/14/2007	-259,960	91.214	OWENS CORNING 6.5% SR NT 1/12/16 USD'EXCH PRICE: 91.214 NET BROKER: BANK OF AMER	Bank of America
170	000B8G0DK0	100,000	12/14/2007	-95,923	95.923	CITIGROUP INC 5.5% SUB NTS 15/02/2017 USD PRICE: 95.923 NET BROKER: MORGAN STANL	Morgan Stanley
171	000B8G0DK0	150,000	12/14/2007	-144,140	96.093	CITIGROUP INC 5.5% SUB NTS 15/02/2017 USD PRICE: 96.093 NET BROKER: MORGAN STANL	Morgan Stanley
172	000B9CMD63	300,000	12/18/2007	-285,282	95.094	GOLDMAN SACHS GRP 6.75% SUB NTS 01/10/37USD PRICE: 95.094 NET BROKER: GOLDMAN SA	Goldman Sachs
173	000B06C504	70,000	12/19/2007	-60,725	86.750	ISTAR FINL INC 5.15% 01/03/2012 PRICE: 86.75 NET BROKER: MORGAN STANLEY EUROPE	Morgan Stanley
174	000B0Z9J59	50,000	12/19/2007	-44,375	88.750	ISTAR FINANCIAL 5.65% SNR NTS 15/09/11 USD PRICE: 88.75 NET BROKER: MORGAN STANL	Morgan Stanley
175	000B2PVM42	5,000	12/20/2007	-4,163	83.250	GEN MOTORS ACC CP 8% NT 01/11/2031 USD1000 PRICE: 83.25 NET BROKER: BANK OF AMER	Bank of America
176	000B1VVDD2	130,000	1/4/2008	-114,400	88.000	ISTAR FINANCIAL 5.95% SNR 15/10/13 USD'EXCH PRICE: 88.0 NET BROKER: BANK OF AMER	Bank of America
177	000B00FRP8	-725,000	1/22/2008	743,937	102.612	CORNING INC 5.9% NTS 15/03/2014 USD1000 PRICE: 102.612 NET BROKER: MORGAN STANLE	Morgan Stanley

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
178	088163VAD1	-45,000	1/22/2008	45,071	100.158	TEVA GTD SR NT 6.15% 01/02/2036 PRICE: 100.158 NET BROKER: GOLDMAN SACHS & CO NW	Goldman Sachs
179	2312231	85,000	1/28/2008	-81,175	95.500	KB HOME SR SUB NT DTD 02/03/2003 7.75% 01/02/2010 PRICE: 95.5 NET BROKER: MERRIL	Bank of America
180	2824758	80,000	1/31/2008	-76,200	95.250	TOLL CORP 8.25% SR SB NT 1/12/11 USD PRICE: 95.25 NET BROKER: MERRILL LYNCH CAP	Bank of America
181	2824758	100,000	2/5/2008	-94,750	94.750	TOLL CORP 8.25% SR SB NT 1/12/11 USD PRICE: 94.75 NET BROKER: MERRILL LYNCH CAP	Bank of America
182	000B27YWR9	50,000	2/7/2008	-38,750	77.500	RH DONNELLEY CORP 8.875% SNR NTS 15/10/17 U PRICE: 77.5 NET BROKER: BANK OF AMER	Bank of America
183	000B06H0P9	-210,000	2/14/2008	205,275	97.750	HOST MARRIOTT LP 7% SNR NTS 15/08/12 USD1000 PRICE: 97.75 NET BROKER: DEUTSCHE A	Deutsche Bank
184	2763033	-125,000	2/15/2008	127,500	102.000	EL PASO CORP 7% BD 15/05/2011 USD1000 PRICE: 102.0 NET BROKER: DEUTSCHE ALEX BRO	Deutsche Bank
185	000B120PX2	10,000	2/21/2008	-9,064	90.640	PROLOGIS 5.75% NTS 01/04/16 USD1000 PRICE: 90.64 NET BROKER: JP MORGAN SECURITIE	JP Morgan Chase
186	000B28M4W1	-100,000	2/21/2008	102,375	102.375	ODEBRECHT FINANCE 7.5% SNR 18/10/17 USD'144A' PRICE: 102.375 NET BROKER: BARCLAY	Barclays
187	000032356U	237,685	2/22/2008	-64,342	86.950	JP MORGAN CHASE & MTN Z/CPN 0.0% 08/06/2012 PRICE: 86.95 NET BROKER: JP MORGAN S	JP Morgan Chase
188	000B1FRL65	10,000	2/22/2008	-9,005	90.052	EQUITY RESIDENTIAL 5.125% 15/03/2016 PRICE: 90.052 NET BROKER: MORGAN STANLEY EU	Morgan Stanley
189	000B9K7YC3	25,000	2/22/2008	-21,956	87.823	CAMDEN PROP TST 5.7% SNR BDS 15/05/2017 USD PRICE: 87.823 NET BROKER: JP MORGAN	JP Morgan Chase
190	000B9K7YC3	35,000	2/25/2008	-30,428	86.936	CAMDEN PROP TST 5.7% SNR BDS 15/05/2017 USD PRICE: 86.936 NET BROKER: DEUTSCHE A	Deutsche Bank
191	2327354	5,000	2/28/2008	-3,619	72.375	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 72.375 NET BROKER: MORGAN S	Morgan Stanley
192	2327354	5,000	2/28/2008	-3,625	72.500	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 72.5 NET BROKER: MORGAN STA	Morgan Stanley
193	2327354	5,000	2/28/2008	-3,625	72.500	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 72.5 NET BROKER: BARCLAYS B	Barclays
194	2327354	5,000	2/28/2008	-3,725	74.500	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 74.5 NET BROKER: JP MORGAN	JP Morgan Chase
195	5684067	5,000	2/28/2008	-3,813	76.250	SPRINT CAPITAL CP 6.9% GTD BDS 1/5/19 USD1000 PRICE: 76.25 NET BROKER: MORGAN ST	Morgan Stanley
196	2327354	5,000	2/29/2008	-3,500	70.000	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 70.0 NET BROKER: JP MORGAN	JP Morgan Chase
197	2320494	30,000	3/5/2008	-23,279	77.595	MOTOROLA INC 6.5% DEB 15/11/2028 USD1000 PRICE: 77.595 NET BROKER: BANK OF AMERI	Bank of America
198	2320494	30,000	3/7/2008	-22,950	76.500	MOTOROLA INC 6.5% DEB 15/11/2028 USD1000 PRICE: 76.5 NET BROKER: BANK OF AMERICA	Bank of America
199	000B9K7YC3	10,000	3/7/2008	-8,600	86.000	CAMDEN PROP TST 5.7% SNR BDS 15/05/2017 USD PRICE: 86.0 NET BROKER: DEUTSCHE ALE	Deutsche Bank
200	000BG490G0	35,000	3/10/2008	-26,100	74.570	MOTOROLA INC 6.625% NTS 15/11/37 USD1000 PRICE: 74.57 NET BROKER: MORGAN STANLEY	Morgan Stanley
201	000B2PD9G6	20,000	3/11/2008	-16,631	83.156	BEAR STEARNS COS 7.25% NTS 01/02/18 USD1000 PRICE: 83.156 NET BROKER: JP MORGAN	JP Morgan Chase
202	000B2PD9G6	25,000	3/11/2008	-21,752	87.007	BEAR STEARNS COS 7.25% NTS 01/02/18 USD1000 PRICE: 87.007 NET BROKER: JP MORGAN	JP Morgan Chase
203	000B2PD9G6	40,000	3/11/2008	-34,222	85.555	BEAR STEARNS COS 7.25% NTS 01/02/18 USD1000 PRICE: 85.555 NET BROKER: JP MORGAN	JP Morgan Chase
204	000B83ZKN8	100,000	3/11/2008	-74,470	74.470	MERRILL LYNCH & CO 6.11% NTS 29/1/2037 USD1000 PRICE: 74.47 NET BROKER: MERRILL	Bank of America
205	000B2QF6M6	750,000	3/13/2008	-744,908	99.321	EQUITABLE RES INC 6.5% 01/04/2018 PRICE: 99.321 NET BROKER: BANK OF AMERICA SAN	Bank of America
206	000B2QF6T3	790,000	3/13/2008	-781,752	98.956	MEDCO HEALTH NT 7.125% 15/03/2018 PRICE: 98.956 NET BROKER: JP MORGAN SECURITIES	JP Morgan Chase
207	000B27YWR9	5,000	3/20/2008	-2,963	59.250	R H DONNELLEY CORP 8.875% SNR NTS 15/10/17 U PRICE: 59.25 NET BROKER: GOLDMAN SA	Goldman Sachs
208	000B0HF2B2	5,000	3/26/2008	-3,550	71.000	TXU CORPORATION 6.5% SNR NTS 15/11/2024 USD PRICE: 71.0 NET BROKER: JP MORGAN SE	JP Morgan Chase
209	000BG490G0	15,000	3/26/2008	-11,914	79.426	MOTOROLA INC 6.625% NTS 15/11/37 USD1000 PRICE: 79.426 NET BROKER: MORGAN STANLE	Morgan Stanley
210	000B01SRD4	5,000	3/28/2008	-3,463	69.250	HOVNIANIAN K ENTERP 6.375% SNR NTS 15/12/14 U PRICE: 69.25 NET BROKER: GOLDMAN SA	Goldman Sachs
211	000BG48WQ1	-5,000	3/28/2008	3,463	69.250	HOVNIANIAN K ENTERP 6.25% SNR 15/01/16 USD1000 PRICE: 69.25 NET BROKER: GOLDMAN S	Goldman Sachs
212	2320494	50,000	4/1/2008	-38,027	76.053	MOTOROLA INC 6.5% DEB 15/11/2028 USD1000 PRICE: 76.053 NET BROKER: MORGAN STANLE	Morgan Stanley
213	000B0GV6J7	5,000	4/1/2008	-3,763	75.250	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 75.25 NET BROKER: MORGAN ST	Morgan Stanley
214	000B0HF289	15,000	4/2/2008	-11,925	79.500	TXU CORPORATION 5.55% SRN NTS 15/11/14 USD PRICE: 79.5 NET BROKER: JP MORGAN SEC	JP Morgan Chase
215	5684067	30,000	4/8/2008	-24,825	82.750	SPRINT CAPITAL CP 6.9% GTD BDS 1/5/19 USD1000 PRICE: 82.75 NET BROKER: MORGAN ST	Morgan Stanley
216	000B1XQPD9	-65,000	4/8/2008	36,400	56.000	RESIDENTIAL CAP RESIDENTIA 6.524% 01/06/2012 PRICE: 56.0 NET BROKER: DEUTSCHE AL	Deutsche Bank
217	000B00H6L3	5,000	4/10/2008	-3,875	77.500	WASHINGTON MUTUAL 4.625% SUB NTS 01/04/14 U PRICE: 77.5 NET BROKER: BARCLAYS BAN	Barclays
218	000B1CL2H8	105,000	4/11/2008	-93,844	89.375	WASHINGTON MUTUAL 5.5% SNR NTS 24/08/11 USD PRICE: 89.375 NET BROKER: MORGAN STA	Morgan Stanley
219	000BG490G0	30,000	4/11/2008	-23,884	79.614	MOTOROLA INC 6.625% NTS 15/11/37 USD1000 PRICE: 79.614 NET BROKER: MORGAN STANLE	Morgan Stanley
220	2337461	15,000	4/15/2008	-13,934	92.891	WEYERHAEUSER CO 6.875% DEB 15/12/33 USD1000 PRICE: 92.891 NET BROKER: DEUTSCHE A	Deutsche Bank
221	000B2B3ZV6	-250,000	4/17/2008	258,583	103.433	NGPL PIPE CO LLC 7.119% SNR NT 15/12/17 USD PRICE: 103.433 NET BROKER: JP MORGAN	JP Morgan Chase
222	000B9K7YC3	5,000	4/18/2008	-4,268	85.350	CAMDEN PROP TST 5.7% SNR BDS 15/05/2017 USD PRICE: 85.35 NET BROKER: BARCLAYS BA	Barclays
223	000B6X0ZW5	980,000	4/22/2008	-979,157	99.914	MERRILL LYNCH & CO TRANCHE # 6.875% 25/04/2018 PRICE: 99.914 NET BROKER: MERRILL	Bank of America
224	000B0GSGX2	5,000	4/23/2008	-3,950	79.000	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 79.0 NET BROKER: JP MORGAN SE	JP Morgan Chase
225	000B9K7YC3	5,000	4/23/2008	-4,350	87.003	CAMDEN PROP TST 5.7% SNR BDS 15/05/2017 USD PRICE: 87.003 NET BROKER: JP MORGAN	JP Morgan Chase
226	000BG49587	220,000	4/23/2008	-203,414	92.461	UTD HEALTH GROUP 6.5% SNR NTS 15/06/37 USD PRICE: 92.461 NET BROKER: DEUTSCHE AL	Deutsche Bank
227	000BG497F8	930,000	4/23/2008	-928,661	99.856	XEROX CORP 6.35% 15/05/2018 PRICE: 99.856 NET BROKER: BARCLAYS BANK PLC NEW YORK	Barclays
228	000B0GV6J7	5,000	4/24/2008	-3,863	77.250	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 77.25 NET BROKER: JP MORGAN	JP Morgan Chase
229	0482480AA8	465,000	4/29/2008	-461,633	99.276	KLA-TENCOR CORP SR NT 6.9% 01/05/2018 PRICE: 99.276 NET BROKER: MERRILL LYNCH CA	Bank of America
230	000B0GV6J7	15,000	5/6/2008	-11,625	77.500	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 77.5 NET BROKER: MORGAN STA	Morgan Stanley
231	000BG490G0	35,000	5/6/2008	-28,802	82.290	MOTOROLA INC 6.625% NTS 15/11/37 USD1000 PRICE: 82.29 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
232	000B0GQJD7	25,000	5/9/2008	-20,844	83.375	NEXTEL COMMNS INC 6.875% NTS 31/10/13 USD1000 PRICE: 83.375 NET BROKER: MORGAN S	Morgan Stanley
233	000B0GQJD7	10,000	5/12/2008	-8,350	83.500	NEXTEL COMMNS INC 6.875% NTS 31/10/13 USD1000 PRICE: 83.5 NET BROKER: JP MORGAN	JP Morgan Chase
234	000B0HF289	5,000	5/12/2008	-4,050	81.000	TXU CORPORATION 5.55% SRN NTS 15/11/14 USD PRICE: 81.0 NET BROKER: JP MORGAN SEC	JP Morgan Chase
235	2312231	-85,000	5/13/2008	83,725	98.500	KB HOME 7.75% SNR SUB NTS 1/2/2010 PRICE: 98.5 NET BROKER: MERRILL LYNCH CAP MAR	Bank of America
236	000B0GQJD7	25,000	5/14/2008	-20,844	83.375	NEXTEL COMMNS INC 6.875% NTS 31/10/13 USD1000 PRICE: 83.375 NET BROKER: MORGAN S	Morgan Stanley

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
237	000B05QHJ0	35,000	5/15/2008	-28,175	80.500	CIT GROUP INC NEW5% NTS 01/02/15 USD1000 PRICE: 80.5 NET BROKER: MERRILL LYNCH C	Bank of America
238	000BG48XW4	-100,000	5/20/2008	98,480	98.480	JP MORGAN CHASE & 5.15% BDS 01/10/15 USD1000 PRICE: 98.48 NET BROKER: BANK OF AM	Bank of America
239	2721699	5,000	5/21/2008	-4,763	95.250	WESTVACO CORP 7.95% BD 15/2/31 USD1000 PRICE: 95.25 NET BROKER: DEUTSCHE ALEX BR	Deutsche Bank
240	000B0HF289	20,000	5/22/2008	-16,225	81.125	TXU CORPORATION 5.55% SRN NTS 15/11/14 USD PRICE: 81.125 NET BROKER: JP MORGAN S	JP Morgan Chase
241	000B0GQJD7	10,000	5/27/2008	-8,175	81.750	NEXTEL COMMNS INC 6.875% NTS 31/10/13 USD1000 PRICE: 81.75 NET BROKER: MORGAN ST	Morgan Stanley
242	000B0GSGX2	5,000	5/27/2008	-4,063	81.250	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 81.25 NET BROKER: MORGAN STAN	Morgan Stanley
243	2721699	15,000	5/28/2008	-13,927	92.847	WESTVACO CORP 7.95% BD 15/2/31 USD1000 PRICE: 92.847 NET BROKER: DEUTSCHE ALEX B	Deutsche Bank
244	000B0H6PD8	20,000	5/28/2008	-15,250	76.250	TXU CORPORATION 6.55% SNR NTS 15/11/2034 PRICE: 76.25 NET BROKER: JP MORGAN SEC	JP Morgan Chase
245	000B39NTH0	945,000	5/28/2008	-945,000	100.000	TELECOM ITALIA CAP GTD SR NT 6.999% 04/06/2018 PRICE: 100.0 NET BROKER: GOLDMAN	Goldman Sachs
246	000B7VWBN3	415,000	5/28/2008	-414,950	99.988	INTL PAPER CO NT 7.95% 15/06/2018 PRICE: 99.988 NET BROKER: JP MORGAN SECURITIES	JP Morgan Chase
247	000B0GSGX2	10,000	5/29/2008	-8,000	80.000	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 80.0 NET BROKER: MORGAN STANL	Morgan Stanley
248	000B0GV6J7	5,000	5/29/2008	-3,869	77.375	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 77.375 NET BROKER: MORGAN S	Morgan Stanley
249	000B0GQJD7	10,000	5/30/2008	-8,163	81.625	NEXTEL COMMNS INC 6.875% NTS 31/10/13 USD1000 PRICE: 81.625 NET BROKER: JP MORGAN	JP Morgan Chase
250	000B0GSGX2	15,000	5/30/2008	-12,000	80.000	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 80.0 NET BROKER: JP MORGAN SE	JP Morgan Chase
251	000B0GSGX2	15,000	5/30/2008	-12,075	80.500	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 80.5 NET BROKER: JP MORGAN SE	JP Morgan Chase
252	2546814	20,000	6/3/2008	-19,129	95.645	WESTVACO CORP 8.2% DEB 15/1/2030 USD1000 PRICE: 95.645 NET BROKER: MERRILL LYNCH	Bank of America
253	000B02VJ92	20,000	6/3/2008	-16,200	81.000	CIT GROUP INC 5.125% SNR NTS 30/09/14 U PRICE: 81.0 NET BROKER: BANK OF AMERICA	Bank of America
254	000B02VJ92	25,000	6/3/2008	-20,250	81.000	CIT GROUP INC 5.125% SNR NTS 30/09/14 U PRICE: 81.0 NET BROKER: BANK OF AMERICA	Bank of America
255	000B0GV6J7	15,000	6/3/2008	-11,663	77.750	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 77.75 NET BROKER: MORGAN ST	Morgan Stanley
256	000B1FB3G1	25,000	6/3/2008	-20,250	81.000	CIT GROUP INC 5.85% SNR NTS 15/09/16 USD PRICE: 81.0 NET BROKER: BANK OF AMERICA	Bank of America
257	000B0XM648	15,000	6/5/2008	-12,150	81.000	CIT GROUP INC NEW 5.4% 30/01/2016 PRICE: 81.0 NET BROKER: BARCLAYS BANK PLC NEW	Barclays
258	000B0XM648	10,000	6/10/2008	-8,150	81.500	CIT GROUP INC NEW 5.4% 30/01/2016 PRICE: 81.5 NET BROKER: BARCLAYS BANK PLC NEW	Barclays
259	000B7VWBN3	5,000	6/10/2008	-4,990	99.807	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 99.807 NET BROKER: JP MORGAN SEC	JP Morgan Chase
260	2546814	15,000	6/11/2008	-14,209	94.729	WESTVACO CORP 8.2% DEB 15/1/2030 USD1000 PRICE: 94.729 NET BROKER: MERRILL LYNCH	Bank of America
261	000BB0RD86	-155,000	6/11/2008	153,937	99.314	JP MORGAN CHASE & 6.125% SUB 27/06/17 USD1000 PRICE: 99.314 NET BROKER: JP MORGAN	JP Morgan Chase
262	078442FEH7	965,000	6/11/2008	-945,990	98.030	SLM CORP MEDIUM TRANCHE # 8.45% 15/06/2018 PRICE: 98.03 NET BROKER: BANK OF AMER	Bank of America
263	000B7VWBN3	5,000	6/12/2008	-4,975	99.500	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 99.5 NET BROKER: JP MORGAN SECUR	JP Morgan Chase
264	000B7VWBN3	10,000	6/12/2008	-9,921	99.210	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 99.21 NET BROKER: JP MORGAN SEC	JP Morgan Chase
265	000B7VWBN3	10,000	6/12/2008	-9,958	99.582	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 99.582 NET BROKER: JP MORGAN SEC	JP Morgan Chase
266	000B1FS7B5	105,000	6/13/2008	-82,950	79.000	CIT GROUP INC 5.8% DEB 01/10/36 USD1000 PRICE: 79.0 NET BROKER: MORGAN STANLEY E	Morgan Stanley
267	000B7VWBN3	5,000	6/17/2008	-4,996	99.927	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 99.927 NET BROKER: MORGAN STANLE	Morgan Stanley
268	000B83ZK8	170,000	6/17/2008	-137,799	81.058	MERRILL LYNCH & CO 6.11% NTS 29/1/2037 USD1000 PRICE: 81.058 NET BROKER: MERRILL	Bank of America
269	000B7VWBN3	25,000	6/18/2008	-24,916	99.662	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 99.662 NET BROKER: BANK OF AMERI	Bank of America
270	000B1FS7B5	155,000	6/19/2008	-124,000	80.000	CIT GROUP INC 5.8% DEB 01/10/36 USD1000 PRICE: 80.0 NET BROKER: MORGAN STANLEY E	Morgan Stanley
271	000B1XMF9	-80,000	6/19/2008	78,207	97.759	BEAR STEARNS COS FR MTN 18/05/2010 USD1000 PRICE: 97.759 NET BROKER: BANK OF AME	Bank of America
272	000B7VWBN3	20,000	6/19/2008	-19,943	99.715	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 99.715 NET BROKER: MORGAN STANLE	Morgan Stanley
273	000BFLRDY9	-25,000	6/19/2008	24,666	98.664	BEAR STEARNS COS 6.4% SNR NTS 02/10/2017USD PRICE: 98.664 NET BROKER: MORGAN STA	Morgan Stanley
274	000BG48XQ8	-10,000	6/19/2008	9,422	94.219	BEAR STEARNS COS 5.3% NTS 30/10/2015 USD1000 PRICE: 94.219 NET BROKER: MORGAN ST	Morgan Stanley
275	000BG490G0	25,000	6/23/2008	-19,643	78.573	MOTOROLA INC 6.625% NTS 15/11/37 USD1000 PRICE: 78.573 NET BROKER: MORGAN STANLE	Morgan Stanley
276	2901060	-45,000	6/26/2008	28,013	62.250	GEN MTRS CORP SR DEB 8.25% 15/07/2023 PRICE: 62.25 NET BROKER: BANK OF AMERICA S	Bank of America
277	000B2PVM42	45,000	6/26/2008	-30,038	66.750	GEN MOTORS ACC CP 8% NTS 01/11/2031 USD1000 PRICE: 66.75 NET BROKER: BANK OF AME	Bank of America
278	2330534	-800,000	6/27/2008	778,720	97.340	XTO ENERGY INC 4.9% SNR NTS 01/02/2014 USD PRICE: 97.34 NET BROKER: MERRILL LYNCH	Bank of America
279	000B7VWBN3	15,000	7/2/2008	-14,853	99.019	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 99.019 NET BROKER: MERRILL LYNCH	Bank of America
280	2546814	55,000	7/7/2008	-52,502	95.459	WESTVACO CORP 8.2% DEB 15/1/2030 USD1000 PRICE: 95.459 NET BROKER: BANK OF AMERI	Bank of America
281	000B7VWBN3	55,000	7/7/2008	-54,328	98.778	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 98.778 NET BROKER: MORGAN STANLE	Morgan Stanley
282	2374822	30,000	7/8/2008	-21,600	72.000	CIT GROUP INC 5% SNR NTS 13/02/14 USD1000 PRICE: 72.0 NET BROKER: BANK OF AMERIC	Bank of America
283	2374822	10,000	7/9/2008	-7,200	72.000	CIT GROUP INC 5% SNR NTS 13/02/14 USD1000 PRICE: 72.0 NET BROKER: BANK OF AMERIC	Bank of America
284	000B1WLDR5	20,000	7/9/2008	-16,400	82.000	LEHMAN BROS HLDGS 6%-FR MTN 03/05/32 USD1000 PRICE: 82.0 NET BROKER: MORGAN STAN	Morgan Stanley
285	000B7VWBN3	30,000	7/9/2008	-29,776	99.253	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 99.253 NET BROKER: JP MORGAN SEC	JP Morgan Chase
286	000B1WLDR5	15,000	7/16/2008	-11,700	78.000	LEHMAN BROS HLDGS 6%-FR MTN 03/05/32 USD1000 PRICE: 78.0 NET BROKER: MORGAN STAN	Morgan Stanley
287	000B7VWBN3	45,000	7/16/2008	-44,342	98.538	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 98.538 NET BROKER: JP MORGAN SEC	JP Morgan Chase
288	2840367	-5,000	7/21/2008	4,154	83.073	BEAR STEARNS COS 4.65% NTS 02/07/18 USD1000 PRICE: 83.073 NET BROKER: JP MORGAN	JP Morgan Chase
289	000B28RW77	-175,000	7/21/2008	178,063	101.750	COMMUNITY HEALTH S 8.875% SR NT 15/07/2015 PRICE: 101.75 NET BROKER: GOLDMAN SAC	Goldman Sachs
290	000B1HLZ41	-150,000	7/22/2008	135,431	90.287	BEAR STEARNS COS 5.55% 22/01/2017 PRICE: 90.287 NET BROKER: JP MORGAN SECURITIES	JP Morgan Chase
291	000B28RW77	-90,000	7/22/2008	91,125	101.250	COMMUNITY HEALTH S 8.875% SR NT 15/07/2015 PRICE: 101.25 NET BROKER: GOLDMAN SAC	Goldman Sachs
292	000B2PD9G6	-180,000	7/22/2008	183,937	102.187	BEAR STEARNS COS 7.25% NTS 01/02/18 USD1000 PRICE: 102.187 NET BROKER: JP MORGAN	JP Morgan Chase
293	000B0WCCG1	60,000	8/15/2008	-51,713	86.188	INTL LEASE FINANCE 5.25% BDS 10/01/13 USD1000 PRICE: 86.188 NET BROKER: BARCLAYS	Barclays
294	000BBPRDT2	300,000	8/15/2008	-264,897	88.299	MORGAN STANLEY 5.55% MTN 27/04/17 USD1000 PRICE: 88.299 NET BROKER: MORGAN STANL	Morgan Stanley
295	000B9B9TB2	85,000	8/19/2008	-71,287	83.867	INTL LEASE FINANCE 5.65% MTN 01/06/14 USD1000 PRICE: 83.867 NET BROKER: BARCLAYS	Barclays

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
296	00032356U	-237,685	8/21/2008	58,709	82.380	JP MORGAN CHASE & MTN Z/CPN 0.0% 08/06/2012 PRICE: 82.37999 NET BROKER: JP MORGAN	JP Morgan Chase
297	000B00SJF1	-175,000	9/15/2008	168,000	96.000	PVTPL BOMBARDIER INC 144A 7.45% 01/05/2034 PRICE: 96.0 NET BROKER: MERRILL LYNCH	Bank of America
298	000B00SJF1	-100,000	9/15/2008	96,000	96.000	PVTPL BOMBARDIER INC 144A 7.45% 01/05/2034 PRICE: 96.0 NET BROKER: MERRILL LYNCH	Bank of America
299	000B2NFHZ9	-45,000	9/17/2008	32,400	72.000	CIT GROUP INC 7.625% MTN 30/11/12 USD1000 PRICE: 72.0 NET BROKER: JP MORGAN SECUR	JP Morgan Chase
300	000B1HMKF0	-962,959	9/18/2008	876,183	90.989	VALE OVERSEAS LTD 6.875% NTS 21/11/36 USD1000 PRICE: 90.98857 NET BROKER: LEHMAN	Barclays
301	000B1HMKF0	962,959	9/18/2008	-876,183	90.989	VALE OVERSEAS LTD 6.875% NTS 21/11/36 USD1000 PRICE: 90.98857 NET BROKER: LEHMAN	Barclays
302	000B23GS93	-2,000	9/18/2008	1,520	76.002	FREESCALE SR SUB NT 10.125% 15/12/2016 PRICE: 76.0015 NET BROKER: LEHMAN BROS IN	Barclays
303	000B29QXH0	-59,000	9/18/2008	57,533	97.514	NORDSTROM INC 6.25% NTS 15/01/18 USD1000 PRICE: 97.514 NET BROKER: LEHMAN BROS I	Barclays
304	000B29QXH0	59,000	9/18/2008	-57,533	97.514	NORDSTROM INC 6.25% NTS 15/01/18 USD1000 PRICE: 97.514 NET BROKER: LEHMAN BROS I	Barclays
305	000B23GS93	2,000	9/19/2008	-1,520	76.000	FREESCALE SR SUB NT 10.125% 15/12/2016 PRICE: 76.0 BROKER COMMISSION: 0.03 BROKE	Barclays
306	000B0MTBG7	100,000	9/26/2008	-59,000	59.000	MORGAN STANLEY 5.375% NTS 15/10/15 USD1000 PRICE: 59.0 NET BROKER: MORGAN STANLE	Morgan Stanley
307	6264695	-48,000,000	10/7/2008	474,217	101.280	OEST KONTROLLBANK 1.8% BDS 22/3/2010 JPY10000 PRICE: 101.28 NET BROKER: MERRILL	Bank of America
308	000BG48QV4	130,000	10/23/2008	-100,546	77.343	ANHEUSER-BUSCH COS 6.45% BDS 01/09/37 USD1000 PRICE: 77.343 NET BROKER: CHASE SE	JP Morgan Chase
309	000BG497F8	260,000	10/23/2008	-185,250	71.250	XEROX CORP 6.35% BDS 15/05/18 USD PRICE: 71.25 NET BROKER: CREDIT SUISSE FIRST B	Credit Suisse
310	000BC7H8F8	25,000	10/24/2008	-16,894	67.577	YUM BRANDS INC 6.875% BDS 15/11/37 USD/REG PRICE: 67.577 NET BROKER: BARCLAYS BA	Barclays
311	000B8DFHZ1	100,000	10/27/2008	-75,324	75.324	KRAFT FOODS INC 6.5% 01/11/2031 PRICE: 75.324 NET BROKER: BARCLAYS BANK PLC NEW	Barclays
312	050075NAT1	-100,000	10/27/2008	78,814	78.814	KRAFT FOODS INC 6.875% NTS 01/02/38 USD1000 PRICE: 78.814 NET BROKER: BARCLAYS B	Barclays
313	2259587	-20,000	10/28/2008	12,950	64.750	QWEST CAP FUNDING 6.875% DEB 15/7/28 USD1000 PRICE: 64.75 NET BROKER: ALEX BROWN	Deutsche Bank
314	2259587	-15,000	10/28/2008	9,713	64.750	QWEST CAP FUNDING 6.875% DEB 15/7/28 USD1000 PRICE: 64.75 NET BROKER: ALEX BROWN	Deutsche Bank
315	000B0LHSC7	105,000	10/28/2008	-56,700	54.000	TECK COMINCO LTD SR NT 6.125% 01/10/2035 PRICE: 54.0 NET BROKER: BANK OF AMERICA	Bank of America
316	000BFZDDG5	15,000	10/28/2008	-9,188	61.250	QWEST CORP 6.875% DEB 15/09/33 USD1000 PRICE: 61.25 NET BROKER: ALEX BROWN & SON	Deutsche Bank
317	000BFZDDG5	20,000	10/28/2008	-12,250	61.250	QWEST CORP 6.875% DEB 15/09/33 USD1000 PRICE: 61.25 NET BROKER: ALEX BROWN & SON	Deutsche Bank
318	000BG497F8	115,000	10/28/2008	-82,225	71.500	XEROX CORP 6.35% BDS 15/05/18 USD PRICE: 71.5 NET BROKER: CREDIT SUISSE FIRST BO	Credit Suisse
319	000B0LHSC7	15,000	10/30/2008	-8,100	54.000	TECK COMINCO LTD SR NT 6.125% 01/10/2035 PRICE: 54.0 NET BROKER: CHASE SECS INC	JP Morgan Chase
320	2327354	-50,000	10/31/2008	29,000	58.000	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 58.0 NET BROKER: CREDIT SUI	Credit Suisse
321	2327354	-26,000	10/31/2008	15,080	58.000	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 58.0 NET BROKER: CREDIT SUI	Credit Suisse
322	000B0GSGX2	24,000	10/31/2008	-13,440	56.000	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 56.0 NET BROKER: CREDIT SUISS	Credit Suisse
323	000B0GSGX2	26,000	10/31/2008	-14,560	56.000	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 56.0 NET BROKER: CREDIT SUISS	Credit Suisse
324	000B0GV6J7	26,000	10/31/2008	-14,365	55.250	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 55.25 NET BROKER: CREDIT SU	Credit Suisse
325	2327354	-39,000	11/3/2008	22,815	58.500	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 58.5 NET BROKER: CREDIT SUI	Credit Suisse
326	000B0GQJD7	39,000	11/3/2008	-22,328	57.250	NEXTEL COMMNS INC 6.875% NTS 31/10/13 USD1000 PRICE: 57.25 NET BROKER: CREDIT SU	Credit Suisse
327	2327354	-32,000	11/4/2008	19,360	60.500	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 60.5 NET BROKER: CREDIT SUI	Credit Suisse
328	000B0GV6J7	32,000	11/4/2008	-18,080	56.500	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 56.5 NET BROKER: CREDIT SUI	Credit Suisse
329	000B16ZL46	15,000	11/4/2008	-10,875	72.500	CHESAPEAKE ENERGY 6.875% SNR NTS 15/11/20 U PRICE: 72.5 NET BROKER: CREDIT SUISS	Credit Suisse
330	000BG497F8	45,000	11/4/2008	-34,875	77.500	XEROX CORP 6.35% BDS 15/05/18 USD PRICE: 77.5 NET BROKER: CREDIT SUISSE FIRST BO	Credit Suisse
331	2213011	35,000	11/5/2008	-24,150	69.000	AMKOR TECHNOLOGY 7.75% SNR NTS 15/5/2013USD PRICE: 69.0 NET BROKER: BANK OF AMER	Bank of America
332	000B2RKB70	45,000	11/5/2008	-32,738	72.750	AES CORP 8% SNR NTS 01/06/2020 USD PRICE: 72.75 NET BROKER: GOLDMAN SACHS & CO N	Goldman Sachs
333	000B1XKBJ9	135,000	11/6/2008	-89,438	66.250	UNITED STATES STEEL 6.05% SNR NTS 01/06/17 U PRICE: 66.25 NET BROKER: CHASE SECS	JP Morgan Chase
334	000B2PPW63	155,000	11/6/2008	-110,785	71.474	UTD HEALTH GROUP 6.625% NTS 15/11/37 USDEXCH PRICE: 71.474 NET BROKER: BANK OF A	Bank of America
335	000B83TSX8	180,000	11/6/2008	-163,237	90.687	TIME WARNER CABLE 6.75% NTS 01/07/2018 USD PRICE: 90.687 NET BROKER: CREDIT SUISS	Credit Suisse
336	000B8YQYY1	75,000	11/6/2008	-51,188	68.250	UNITED STATES STEEL 7% SNR NTS 01/02/2018USD PRICE: 68.25 NET BROKER: CHASE SECS	JP Morgan Chase
337	000B9KBD7	240,000	11/6/2008	-207,194	86.331	TIME WARNER CABLE 5.85% NTS 01/05/17 USD1000 PRICE: 86.331 NET BROKER: CREDIT SUI	Credit Suisse
338	000B1XKBJ9	165,000	11/7/2008	-108,488	65.750	UNITED STATES STEEL 6.05% SNR NTS 01/06/17 U PRICE: 65.75 NET BROKER: CHASE SECS	JP Morgan Chase
339	000B8YQYY1	85,000	11/7/2008	-57,588	67.750	UNITED STATES STEEL 7% SNR NTS 01/02/2018USD PRICE: 67.75 NET BROKER: CHASE SECS	JP Morgan Chase
340	2213011	85,000	11/10/2008	-57,375	67.500	AMKOR TECHNOLOGY 7.75% SNR NTS 15/5/2013USD PRICE: 67.5 NET BROKER: CREDIT SUISS	Credit Suisse
341	2259587	-25,000	11/13/2008	16,125	64.500	QWEST CAP FUNDING 6.875% DEB 15/7/28 USD1000 PRICE: 64.5 NET BROKER: BANK OF AME	Bank of America
342	000BFZDDG5	25,000	11/13/2008	-15,438	61.750	US WEST COMMUNICAT 6.875% DEB 15/09/33 USD1000 PRICE: 61.75 NET BROKER: BANK OF	Bank of America
343	000B1Y4231	385,000	11/18/2008	-324,913	84.393	BK OF AMERICA CORP 5.42% SUB NTS 15/03/17 U PRICE: 84.393 NET BROKER: BANK OF AM	Bank of America
344	000BG48P95	-385,000	11/18/2008	352,129	91.462	COUNTRYWIDE FINL 6.25% 15/05/2016 PRICE: 91.462 NET BROKER: BANK OF AMERICA SAN	Bank of America
345	000B1Y4231	100,000	11/19/2008	-84,983	84.983	BK OF AMERICA CORP 5.42% SUB NTS 15/03/17 U PRICE: 84.983 NET BROKER: BANK OF AM	Bank of America
346	000BC7H8F8	185,000	11/19/2008	-127,478	68.907	YUM BRANDS INC 6.875% BDS 15/11/37 USD/REG PRICE: 68.907 NET BROKER: JP MORGAN S	JP Morgan Chase
347	000BG48P95	-100,000	11/19/2008	92,036	92.036	COUNTRYWIDE FINL 6.25% 15/05/2016 PRICE: 92.036 NET BROKER: BANK OF AMERICA SAN	Bank of America
348	2340425	145,000	11/20/2008	-101,500	70.000	CHESAPEAKE ENERGY 6.875% SNR 15/1/16 USDSREG PRICE: 70.0 NET BROKER: MORGAN STAN	Morgan Stanley
349	000B2RKB70	115,000	11/20/2008	-74,750	65.000	AES CORP 8% SNR NTS 01/06/2020 USD PRICE: 65.0 NET BROKER: CREDIT SUISSE FIRST B	Credit Suisse
350	2213011	75,000	11/21/2008	-42,188	56.250	AMKOR TECHNOLOGY 7.75% SNR NTS 15/5/2013USD PRICE: 56.25 NET BROKER: CREDIT SUISS	Credit Suisse
351	000B1FYZG4	75,000	11/21/2008	-48,188	64.250	BASIC ENERGY SERVI 7.125% SNR 15/4/16 USD/EXCH PRICE: 64.25 NET BROKER: BARCLAYS	Barclays
352	000B1FYZG4	155,000	11/21/2008	-98,425	63.500	BASIC ENERGY SERVI 7.125% SNR 15/4/16 USD/EXCH PRICE: 63.5 NET BROKER: BARCLAYS	Barclays
353	000B1BY4F0	25,000	11/26/2008	-18,125	72.500	XEROX CORP 6.75% 01/02/2017 PRICE: 72.5 NET BROKER: BARCLAYS BANK PLC NEW YORK	Barclays
354	000BG497F8	10,000	12/1/2008	-6,857	68.565	XEROX CORP 6.35% BDS 15/05/18 USD PRICE: 68.565 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
355	000B0LNNZ3	165,000	12/2/2008	-120,038	72.750	TELECOM ITALIA CAP 4.95% GTD 30/09/14 USD EXCH PRICE: 72.75 NET BROKER: BARCLAYS	Barclays
356	000B1YYD50	345,000	12/2/2008	-230,719	66.875	NATL SEMICONDUCTOR 6.6% SNR NTS 15/06/17USD PRICE: 66.875 NET BROKER: MORGAN STA	Morgan Stanley
357	000B2RKB70	145,000	12/2/2008	-89,900	62.000	AES CORP 8% SNR NTS 01/06/2020 USD PRICE: 62.0 NET BROKER: BANK OF AMERICA SAN F	Bank of America
358	000B39NTH0	-165,000	12/2/2008	123,338	74.750	TELECOM ITALIA CAP GTD SR NT 6.999% 04/06/2018 PRICE: 74.75 NET BROKER: BARCLAYS	Barclays
359	078572MAF2	385,000	12/2/2008	-332,567	86.381	SABMILLER PLC NT 144A 6.5% 15/07/2018 PRICE: 86.381 NET BROKER: CHASE SECS INC D	JP Morgan Chase
360	000B0LNNZ3	780,000	12/4/2008	-569,400	73.000	TELECOM ITALIA CAP 4.95% GTD 30/09/14 USD EXCH PRICE: 73.0 NET BROKER: CREDIT SU	Credit Suisse
361	000B1FYZG4	70,000	12/4/2008	-42,525	60.750	BASIC ENERGY SERVI 7.125% SNR 15/4/16 USD EXCH PRICE: 60.75 NET BROKER: BARCLAYS	Barclays
362	000B39NTH0	-780,000	12/4/2008	585,000	75.000	TELECOM ITALIA CAP GTD SR NT 6.999% 04/06/2018 PRICE: 75.0 NET BROKER: CREDIT SU	Credit Suisse
363	000B7XGYR8	-140,000	12/5/2008	127,400	91.000	WACHOVIA BANK NA 6.6% MTN SUB 15/01/2038USD PRICE: 91.0 NET BROKER: JP MORGAN SE	JP Morgan Chase
364	000BG496M8	143,000	12/5/2008	-103,824	72.604	WACHOVIA CORP 5.5% SUB DEB 1/8/35 USD1000 PRICE: 72.604 NET BROKER: JP MORGAN SE	JP Morgan Chase
365	000539896U	-741,450,000	1/22/2009	539,629	100.000	BARCLAYS FINL LLC FLTG RT 23/03/2009 PRICE: 100.00067 NET BROKER: BARCLAYS CAPIT	Barclays
366	002364WAM7	-1,000,000	1/22/2009	56,789	79.420	AMERICA MOVIL SAB 8.46% BDS 18/12/36 MXN10000 PRICE: 79.42008 NET BROKER: MERRIL	Bank of America
367	0U0668AAF4	-400,000,000	1/22/2009	304,803	104.700	BARCLAYS FINL LLC CORP 144A 4.47% 04/12/2011 PRICE: 104.69999 NET BROKER: BARCLA	Barclays
368	000539837U	-1,884,054,000	1/23/2009	107,731	65.100	JP MORGAN CHASE & MTN ZERO 0.0% 28/03/2011 PRICE: 65.09999 NET BROKER: JP MORGAN	JP Morgan Chase
369	000B1HND21	30,000	1/23/2009	-18,975	63.250	MACY'S INC 5.9% SR NTS 01/12/2016 USD PRICE: 63.25 NET BROKER: DEUTSCHE BANK SEC	Deutsche Bank
370	000B1TWZV9	115,000	1/23/2009	-67,275	58.500	FEDERATED RETAIL H 6.375% NTS 15/03/37 USD1000 PRICE: 58.5 NET BROKER: DEUTSCHE	Deutsche Bank
371	000B2886C3	-91,200,000	1/28/2009	50,347	76.900	JP MORGAN INTL DER 0% MTN 22/10/2015 KRW PRICE: 76.89999 NET BROKER: JP MORGAN S	JP Morgan Chase
372	000B2886C3	-182,400,000	1/29/2009	99,745	75.000	JP MORGAN INTL DER 0% MTN 22/10/2015 KRW PRICE: 74.99999 NET BROKER: JP MORGAN S	JP Morgan Chase
373	000B28HLT2	455,000	1/30/2009	-286,650	63.000	ERAC USA FINANCE 7% NTS 15/10/2037 USD'144A' PRICE: 63.0 NET BROKER: JP MORGAN S	JP Morgan Chase
374	000B8N8L81	300,000	2/2/2009	-299,520	99.840	WELLPOINT INC 7.0% 15/02/2019 PRICE: 99.84 NET BROKER: BANK OF AMERICA INTL NEW	Barclays
375	000BG49059	1,000,000	2/3/2009	-998,810	99.881	ALTRIA GROUP INC 9.25% 06/08/2019 PRICE: 99.881 NET BROKER: DEUTSCHE BANK SECURI	Deutsche Bank
376	000B1RGN20	15,000	2/5/2009	-10,108	67.387	JOY GLOBAL INC 6.625% SNR 15/11/36 USDEXC PRICE: 67.387 NET BROKER: BANK OF AMER	Barclays
377	000B1RGP9H	20,000	2/5/2009	-16,484	82.419	JOY GLOBAL INC 6% SNR NTS 15/11/16 USD1000 PRICE: 82.419 NET BROKER: BANK OF AME	Barclays
378	000B39R5N0	325,000	2/5/2009	-289,198	88.984	BMC SOFTWARE INC 7.25% BDS 01/06/18 USD10000 PRICE: 88.984 NET BROKER: CREDIT SU	Credit Suisse
379	000B4Y50F3	715,000	2/5/2009	-714,135	99.879	CATERPILLAR FINL TRANCHE # 6.125% 17/02/2014 PRICE: 99.879 NET BROKER: GOLDMAN S	Goldman Sachs
380	5684067	-15,000	2/6/2009	10,425	69.500	SPRINT CAPITAL CP 6.9% GTD BDS 1/5/19 USD1000 PRICE: 69.5 NET BROKER: BANK OF AM	Barclays
381	000BG49327	15,000	2/6/2009	-9,525	63.500	SPRINT CAPITAL CP 8.75% NTS 15/3/32 USD1000 PRICE: 63.5 NET BROKER: BANK OF AMER	Barclays
382	000B527QK5	190,000	2/12/2009	-189,265	99.613	COX COMMUNICATIONS NT 144A 8.375% 01/03/2039 PRICE: 99.613 NET BROKER: JP MORGAN	JP Morgan Chase
383	000B57H9C3	745,000	2/18/2009	-733,289	98.428	ROCHE HLDGS INC GTD NT 6.0% 01/03/2019 PRICE: 98.428 NET BROKER: BANK OF AMERICA	Barclays
384	000B2RLVT5	155,000	3/9/2009	-108,500	70.000	SANDRIDGE ENERGY I 8% SNR NTS 01/06/2018USD PRICE: 70.0 NET BROKER: BARCLAYS BAN	Barclays
385	000B65HH17	430,000	3/12/2009	-428,916	99.748	VALERO ENERGY CORP NT 10.5% 15/03/2039 PRICE: 99.748 NET BROKER: JP MORGAN SECUR	JP Morgan Chase
386	000B152M01	10,000	3/20/2009	-7,850	78.500	SIMON PROP GRP LP 5.75% SNR 01/12/15 USD EXCH PRICE: 78.5 NET BROKER: GOLDMAN SA	Goldman Sachs
387	000B1CL5Z7	25,000	3/20/2009	-19,250	77.000	SIMON PPTY GROUP L NT 5.875% 01/03/2017 PRICE: 77.0 NET BROKER: JP MORGAN SECURI	JP Morgan Chase
388	000B4Y50F3	-477,000	3/20/2009	463,883	97.250	CATERPILLAR FINL TRANCHE # 6.125% 17/02/2014 PRICE: 97.25 NET BROKER: BARCLAYS B	Barclays
389	000B666M74	260,000	3/20/2009	-253,703	97.578	SIMON PPTY GROUP L 10.35% 01/04/2019 PRICE: 97.578 NET BROKER: GOLDMAN SACHS & C	Goldman Sachs
390	000B8QCW76	477,000	3/20/2009	-444,201	93.124	CATERPILLAR FINL S 7.15% MTN 15/02/19 USD1000 PRICE: 93.124 NET BROKER: BARCLAYS	Barclays
391	000B152M01	10,000	4/3/2009	-7,950	79.500	SIMON PROP GRP LP 5.75% SNR 01/12/15 USD EXCH PRICE: 79.5 NET BROKER: WACHOVIA C	Wells Fargo
392	000B1G4JD8	-250,000	4/6/2009	25	0.010	LEHMAN BROS HLDGS 5.75% SUB NT 3/1/17 USD1000 IN PRICE: 0.01 NET BROKER: BANK OF	Barclays
393	000B1WLDLDR5	-165,000	4/6/2009	17	0.010	LEHMAN BROS HLDGS 6%-FR MTN 03/05/32 USD1000 PRICE: 0.01 NET BROKER: BANK OF AME	Barclays
394	000B23CDY1	-830,000	4/6/2009	83	0.010	LEHMAN BROS HLDGS 6.875% NTS 17/07/37 USD1000 PRICE: 0.01 NET BROKER: BANK OF AM	Barclays
395	2445643	-5,000	4/9/2009	2,075	41.500	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 41.5 NET BROKER: BARCLAYS BANK	Barclays
396	000B152M01	25,000	4/9/2009	-19,938	79.750	SIMON PROP GRP LP 5.75% SNR 01/12/15 USD EXCH PRICE: 79.75 NET BROKER: GOLDMAN S	Goldman Sachs
397	000B2PJ135	-1,170,000	4/9/2009	400,725	34.250	FORD MOTOR CO 6.375% DEB 1/2/2029 USD1000 PRICE: 34.25 NET BROKER: MORGAN STANLE	Morgan Stanley
398	000BG48VN1	-30,000	4/9/2009	10,500	35.000	FORD MOTOR CO 7.5% DEB 01/08/26 USD PRICE: 35.0 NET BROKER: BANK OF AMERICA INTL	Barclays
399	2445643	-15,000	4/13/2009	6,150	41.000	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 41.0 NET BROKER: BANK OF AMERIC	Barclays
400	000B89JSS7	-215,000	4/13/2009	80,088	37.250	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 37.25 NET BROKER: BANK OF AMERICA	Barclays
401	000B89JSS7	-55,000	4/13/2009	19,663	35.750	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 35.75 NET BROKER: BANK OF AMERICA	Barclays
402	000B89JSS7	-25,000	4/13/2009	8,938	35.750	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 35.75 NET BROKER: BANK OF AMERICA	Barclays
403	2445643	-5,000	4/14/2009	2,050	41.000	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 41.0 NET BROKER: BANK OF AMERIC	Barclays
404	000B89JSS7	-55,000	4/14/2009	20,488	37.250	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 37.25 NET BROKER: BANK OF AMERICA	Barclays
405	000B89JSS7	-10,000	4/14/2009	3,700	37.000	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 37.0 NET BROKER: BARCLAYS BANK PLC	Barclays
406	2445643	-10,000	4/15/2009	3,975	39.750	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 39.75 NET BROKER: BANK OF AMERI	Barclays
407	000B23GS93	-10,000	4/15/2009	2,100	21.000	FREESCALE SR SUB NT 10.125% 15/12/2016 PRICE: 21.0 NET BROKER: CREDIT SUISSE FIR	Credit Suisse
408	000B89JSS7	-20,000	4/15/2009	7,175	35.875	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 35.875 NET BROKER: BANK OF AMERICA	Barclays
409	2445643	-10,000	4/16/2009	3,800	38.000	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 38.0 NET BROKER: BANK OF AMERIC	Barclays
410	2445643	-5,000	4/16/2009	1,938	38.750	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 38.75 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
411	000B89JSS7	-90,000	4/16/2009	31,500	35.000	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 35.0 NET BROKER: GOLDMAN SACHS & C	Goldman Sachs
412	2445643	-5,000	4/17/2009	1,875	37.500	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 37.5 NET BROKER: BANK OF AMERIC	Barclays
413	2445643	-5,000	4/20/2009	1,825	36.500	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 36.5 NET BROKER: DEUTSCHE ALEX	Deutsche Bank

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
414	000B06C504	-25,000	4/22/2009	10,500	42.000	ISTAR FINL INC 5.15% 01/03/2012 PRICE: 42.0 NET BROKER: BARCLAYS BANK PLC NEW YO	Barclays
415	2750240	-25,000	4/23/2009	25,591	102.363	MORGAN STANLEY D.W 6.75% GLB NTS 15/4/11USD PRICE: 102.363 NET BROKER: MORGAN ST	Morgan Stanley
416	000B06C504	-25,000	4/23/2009	10,500	42.000	ISTAR FINL INC 5.15% 01/03/2012 PRICE: 42.0 NET BROKER: BARCLAYS BANK PLC NEW YO	Barclays
417	000B23GS93	-20,000	4/23/2009	3,800	19.000	FREESCALE SR SUB NT 10.125% 15/12/2016 PRICE: 19.0 NET BROKER: MORGAN STANLEY &	Morgan Stanley
418	000B06C504	-45,000	4/24/2009	18,900	42.000	ISTAR FINL INC 5.15% 01/03/2012 PRICE: 42.0 NET BROKER: BARCLAYS BANK PLC NEW YO	Barclays
419	000B029J59	-80,000	4/24/2009	34,800	43.500	ISTAR FINANCIAL 5.65% SNR NTS 15/09/11 USD PRICE: 43.5 NET BROKER: GOLDMAN SACHS	Goldman Sachs
420	000B1XKBJ9	10,000	4/24/2009	-6,500	65.000	UNITED STATES STEE 6.05% SNR NTS 01/06/17 U PRICE: 65.0 NET BROKER: JP MORGAN SE	JP Morgan Chase
421	000B23GS93	-10,000	4/24/2009	2,013	20.125	FREESCALE SR SUB NT 10.125% 15/12/2016 PRICE: 20.125 NET BROKER: MORGAN STANLEY	Morgan Stanley
422	000B23GS93	-10,000	4/24/2009	1,925	19.250	FREESCALE SR SUB NT 10.125% 15/12/2016 PRICE: 19.25 NET BROKER: MORGAN STANLEY &	Morgan Stanley
423	000B23GS93	-10,000	4/27/2009	2,050	20.500	FREESCALE SR SUB NT 10.125% 15/12/2016 PRICE: 20.5 NET BROKER: CREDIT SUISSE FIR	Credit Suisse
424	000B06C504	-25,000	4/28/2009	10,250	41.000	ISTAR FINL INC 5.15% 01/03/2012 PRICE: 41.0 NET BROKER: BARCLAYS BANK PLC NEW YO	Barclays
425	000B06C504	-15,000	4/29/2009	6,150	41.000	ISTAR FINL INC 5.15% 01/03/2012 PRICE: 41.0 NET BROKER: BARCLAYS BANK PLC NEW YO	Barclays
426	000B0339S6	-15,000	4/30/2009	14,452	96.347	ALLTEL CORP 6.8% DEB 01/05/2029 USD1000 PRICE: 96.347 NET BROKER: MORGAN STANLEY	Morgan Stanley
427	000B8YQYY1	10,000	4/30/2009	-7,463	74.625	UNITED STATES STEE 7% SNR NTS 01/02/2018USD PRICE: 74.625 NET BROKER: CREDIT SUI	Credit Suisse
428	000B8YQYY1	15,000	4/30/2009	-11,175	74.500	UNITED STATES STEE 7% SNR NTS 01/02/2018USD PRICE: 74.5 NET BROKER: CREDIT SUISS	Credit Suisse
429	000B41FZ28	640,000	5/5/2009	-609,728	95.270	TECK RESOURCES LTD SR SECD NT 9.75% 15/05/2014 PRICE: 95.27 NET BROKER: JP MORGAN	JP Morgan Chase
430	000B1XKBJ9	15,000	5/14/2009	-11,625	77.500	UNITED STATES STEE 6.05% SNR NTS 01/06/17 U PRICE: 77.5 NET BROKER: MORGAN STANL	Morgan Stanley
431	000B1XKBJ9	45,000	5/14/2009	-34,875	77.500	UNITED STATES STEE 6.05% SNR NTS 01/06/17 U PRICE: 77.5 NET BROKER: MORGAN STANL	Morgan Stanley
432	000BH4GXP8	125,000	5/21/2009	-125,000	100.000	PANHANDLE EASTN SR NT 8.125% 01/06/2019 PRICE: 100.0 NET BROKER: WACHOVIA CAPITA	Wells Fargo
433	000BBPV6L7	-335,000	6/10/2009	321,449	95.955	WELLS FARGO & CO 5.625% SNR NTS 11/12/17USD PRICE: 95.955 NET BROKER: MORGAN STA	Morgan Stanley
434	000BFZDDZ4	335,000	6/10/2009	-308,059	91.958	WACHOVIA CORP 5.625% NTS 15/10/2016 USD PRICE: 91.958 NET BROKER: MORGAN STANLEY	Morgan Stanley
435	000B1XKBJ9	20,000	6/15/2009	-16,950	84.750	UNITED STATES STEE 6.05% SNR NTS 01/06/17 U PRICE: 84.75 NET BROKER: GOLDMAN SAC	Goldman Sachs
436	000B02VJ92	-9,000	6/17/2009	5,895	65.500	CIT GROUP INC 5.125% SNR NTS 30/09/14 U PRICE: 65.5 NET BROKER: JP MORGAN SECURI	JP Morgan Chase
437	000B1L0L02	15,000	6/17/2009	-13,238	88.250	SIMON PTY GROUP L 5.25% 01/12/2016 PRICE: 88.25 NET BROKER: JP MORGAN SECURITIE	JP Morgan Chase
438	000B8N8L81	-300,000	6/17/2009	306,747	102.249	WELLPOINT INC 7% NTS 15/02/19 USD1000 PRICE: 102.249 NET BROKER: DEUTSCHE ALEX B	Deutsche Bank
439	000B02VJ92	-11,000	6/18/2009	6,985	63.500	CIT GROUP INC 5.125% SNR NTS 30/09/14 U PRICE: 63.5 NET BROKER: JP MORGAN SECURI	JP Morgan Chase
440	000B0XM648	-17,000	6/18/2009	10,540	62.000	CIT GROUP INC NEW 5.4% 30/01/2016 PRICE: 62.0 NET BROKER: GOLDMAN SACHS & CO NW	Goldman Sachs
441	000B1R64H2	-8,000	6/18/2009	5,160	64.500	CIT GROUP INC 5.65% SNR NTS 13/02/17 USD PRICE: 64.5 NET BROKER: DEUTSCHE ALEX B	Deutsche Bank
442	000B02VJ92	-9,000	6/22/2009	5,580	62.000	CIT GROUP INC 5.125% SNR NTS 30/09/14 U PRICE: 62.0 NET BROKER: DEUTSCHE ALEX BR	Deutsche Bank
443	000B05QHJ0	-4,000	6/22/2009	2,485	62.125	CIT GROUP INC NEW5% NTS 01/02/15 USD1000 PRICE: 62.125 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
444	000B2PPW63	-155,000	6/22/2009	134,104	86.519	UTD HEALTH GROUP 6.625% NTS 15/11/37 USDEXCH PRICE: 86.519 NET BROKER: DEUTSCHE	Deutsche Bank
445	000B8DFHZ1	-240,000	6/22/2009	234,967	97.903	KRAFT FOODS INC 6.5% 01/11/2031 PRICE: 97.903 NET BROKER: WACHOVIA CAPITAL MARKE	Wells Fargo
446	000BG49587	-220,000	6/22/2009	187,374	85.170	UTD HEALTH GROUP 6.5% SNR NTS 15/06/37 USD PRICE: 85.17 NET BROKER: DEUTSCHE ALE	Deutsche Bank
447	020030NAE1	-985,000	6/22/2009	1,011,152	102.655	COMCAST CORP 5.3% NTS 15/01/2014 USD1000 PRICE: 102.655 NET BROKER: GOLDMAN SACH	Goldman Sachs
448	020030NAK7	-585,000	6/22/2009	586,784	100.305	COMCAST CORP 6.5% SR NTS 11/35 USD1000 PRICE: 100.305 NET BROKER: JP MORGAN SECU	JP Morgan Chase
449	050075NAR5	-65,000	6/22/2009	67,998	104.613	KRAFT FOODS INC 7% DEB 11/08/2037 USD1000 PRICE: 104.613 NET BROKER: JP MORGAN S	JP Morgan Chase
450	050075NAT1	-465,000	6/22/2009	482,470	103.757	KRAFT FOODS INC 6.875% NTS 01/02/38 USD1000 PRICE: 103.757 NET BROKER: WACHOVIA	Wells Fargo
451	000B05QHJ0	-5,000	6/30/2009	2,950	59.000	CIT GROUP INC NEW5% NTS 01/02/15 USD1000 PRICE: 59.0 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
452	000B0MTBG7	-100,000	7/2/2009	97,017	97.017	MORGAN STANLEY 5.375% NTS 15/10/15 USD1000 PRICE: 97.017 NET BROKER: MORGAN STAN	Morgan Stanley
453	000BBMT8V8	-120,000	7/2/2009	114,319	95.266	MORGAN STANLEY 5.45% MTN 09/01/17 USD1000 PRICE: 95.266 NET BROKER: MORGAN STANL	Morgan Stanley
454	2374822	-27,000	7/8/2009	14,715	54.500	CIT GROUP INC 5% SNR NTS 13/02/14 USD1000 PRICE: 54.5 NET BROKER: JP MORGAN SECU	JP Morgan Chase
455	2374822	-14,000	7/8/2009	7,840	56.000	CIT GROUP INC 5% SNR NTS 13/02/14 USD1000 PRICE: 56.0 NET BROKER: CREDIT SUISSE	Credit Suisse
456	000B0109V2	255,000	7/8/2009	-224,400	88.000	HASBRO INC 6.6% DEB 15.07.2028 PRICE: 88.0 NET BROKER: MORGAN STANLEY & CO INC	Morgan Stanley
457	000B05QHJ0	-10,000	7/8/2009	5,550	55.500	CIT GROUP INC NEW5% NTS 01/02/15 USD1000 PRICE: 55.5 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
458	000B1FB3G1	-8,000	7/8/2009	4,320	54.000	CIT GROUP INC 5.85% SNR NTS 15/09/16 USD PRICE: 54.0 NET BROKER: MORGAN STANLEY	Morgan Stanley
459	000B1FS7B5	-15,000	7/8/2009	7,988	53.250	CIT GROUP INC 5.8% DEB 01/10/36 USD1000 PRICE: 53.25 NET BROKER: JP MORGAN SECUR	JP Morgan Chase
460	000B1FQFZ9	30,000	7/9/2009	-24,975	83.250	MASCO CORP 6.125% NTS 03/10/2016 USD PRICE: 83.25 NET BROKER: DEUTSCHE ALEX BROW	Deutsche Bank
461	000B1FS7B5	-45,000	7/9/2009	23,513	52.250	CIT GROUP INC 5.8% DEB 01/10/36 USD1000 PRICE: 52.25 NET BROKER: JP MORGAN SECUR	JP Morgan Chase
462	000B1FS7B5	-19,000	7/9/2009	10,165	53.500	CIT GROUP INC 5.8% DEB 01/10/36 USD1000 PRICE: 53.5 NET BROKER: JP MORGAN SECURI	JP Morgan Chase
463	000B3KSVF6	-299,000	7/9/2009	127,075	42.500	CIT GROUP INC 12% SUB NT 12/12/2018 USD PRICE: 42.5 NET BROKER: CREDIT SUISSE FI	Credit Suisse
464	000B0109V2	25,000	7/10/2009	-21,938	87.750	HASBRO INC 6.6% DEB 15.07.2028 PRICE: 87.75 NET BROKER: JP MORGAN SECURITIES NW	JP Morgan Chase
465	000B3KSVF6	-215,000	7/10/2009	81,700	38.000	CIT GROUP INC 12% SUB NT 12/12/2018 USD PRICE: 38.0 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
466	000B3KSVF6	-180,000	7/10/2009	69,300	38.500	CIT GROUP INC 12% SUB NT 12/12/2018 USD PRICE: 38.5 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
467	2320494	70,000	7/13/2009	-48,300	69.000	MOTOROLA INC 6.5% DEB 15/11/2028 USD1000 PRICE: 69.0 NET BROKER: BANK OF AMERICA	Barclays
468	2948658	-15,000	7/13/2009	1,650	11.000	NORTEL NETWORKS CP 6.875% NTS 01/09/23 USD1000 BD PRICE: 11.0 NET BROKER: DEUTSC	Deutsche Bank
469	2320494	75,000	7/16/2009	-51,525	68.700	MOTOROLA INC 6.5% DEB 15/11/2028 USD1000 PRICE: 68.7 NET BROKER: MORGAN STANLEY	Morgan Stanley
470	000B8F2TG5	200,000	7/16/2009	-197,324	98.662	VIRGIN MEDIA FIN SR NT 9.5% 15/08/2016 PRICE: 98.662 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
471	000B1RGLL5	-7,000	7/17/2009	3,710	53.000	CIT GROUP INC 5.4% MTN 13/02/2012 USD1000 PRICE: 53.0 NET BROKER: GOLDMAN SACHS	Goldman Sachs
472	000B1VKRJ3	15,000	7/17/2009	-12,300	82.000	MASCO CORP 5.85% DEB 15/03/2017 USD PRICE: 82.0 NET BROKER: DEUTSCHE ALEX BROWN	Deutsche Bank

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
473	000BBPV6L7	-655,000	7/22/2009	655,124	100.019	WELLS FARGO & CO 5.625% SNR NTS 11/12/17USD PRICE: 100.019 NET BROKER: JP MORGAN	JP Morgan Chase
474	000B1CL5Z7	75,000	7/23/2009	-70,502	94.002	SIMON PPTY GROUP L NT 5.875% 01/03/2017 PRICE: 94.002 NET BROKER: WACHOVIA CAPIT	Wells Fargo
475	000B1L0L02	15,000	7/23/2009	-13,630	90.867	SIMON PPTY GROUP L 5.25% 01/12/2016 PRICE: 90.867 NET BROKER: WACHOVIA CAPITAL M	Wells Fargo
476	000B1YLTG4	250,000	7/23/2009	-217,605	87.042	VALERO ENERGY(NEW) 6.625% NTS 15/06/37 USD1000 PRICE: 87.042 NET BROKER: MORGAN	Morgan Stanley
477	000B2RJ51	60,000	7/23/2009	-56,144	93.574	SIMON PROP GRP LP 6.125% NTS 30/05/18 USD1000 PRICE: 93.574 NET BROKER: DEUTSCHE	Deutsche Bank
478	000B2NJD0	35,000	7/24/2009	-32,988	94.250	STEEL DYNAMICS INC 6.75% SNR NTS 01/04/15 U PRICE: 94.25 NET BROKER: GOLDMAN SAC	Goldman Sachs
479	000BG492M0	45,000	7/24/2009	-39,488	87.750	ROYAL CARIBBEAN 6.875% SNR NTS 01/12/13 USD PRICE: 87.75 NET BROKER: BANK OF AME	Barclays
480	000B1GXNV1	545,000	7/27/2009	-511,820	93.912	TALISMAN ENERGY IN 6.25% SNR NTS 01/02/38 U PRICE: 93.912 NET BROKER: CREDIT SUI	Credit Suisse
481	000B1YY479	35,000	7/27/2009	-33,775	96.500	EL PASO CORP 6.875% SNR NTS 15/06/14 USD PRICE: 96.5 NET BROKER: MORGAN STANLEY	Morgan Stanley
482	000B2NJD0	35,000	7/27/2009	-32,900	94.000	STEEL DYNAMICS INC 6.75% SNR NTS 01/04/15 U PRICE: 94.0 NET BROKER: GOLDMAN SACH	Goldman Sachs
483	000B7XGYR8	-815,000	7/27/2009	771,422	94.653	WACHOVIA BANK NA 6.6% MTN SUB 15/01/2038USD PRICE: 94.653 NET BROKER: BARCLAYS B	Barclays
484	000BG492M0	45,000	7/27/2009	-39,263	87.250	ROYAL CARIBBEAN 6.875% SNR NTS 01/12/13 USD PRICE: 87.25 NET BROKER: GOLDMAN SAC	Goldman Sachs
485	000BG492M0	320,000	7/28/2009	-278,400	87.000	ROYAL CARIBBEAN 6.875% SNR NTS 01/12/13 USD PRICE: 87.0 NET BROKER: DEUTSCHE ALE	Deutsche Bank
486	000BG496M8	-262,000	7/28/2009	205,974	78.616	WACHOVIA CORP 5.5% SUB DEB 1/8/35 USD1000 PRICE: 78.616 NET BROKER: CREDIT SUISS	Credit Suisse
487	2767499	75,000	7/29/2009	-73,875	98.500	ALBERTSONS INC 7.25% NT 01/05/2013 USD1000 PRICE: 98.5 NET BROKER: BANK OF AMER	Barclays
488	000B03XP22	255,000	7/29/2009	-244,800	96.000	CITIZENS COMMS CO 6.25% SNR NTS 15/01/13USD PRICE: 96.0 NET BROKER: BANK OF AMER	Barclays
489	000B065VM7	155,000	7/29/2009	-122,838	79.250	PULTE HOMES INC 7.875% SR NT 15/06/2032 USD PRICE: 79.25 NET BROKER: BANK OF AME	Barclays
490	000B1LT710	165,000	7/29/2009	-160,875	97.500	GEORGIA PACIFIC CP 7% SNR 15/01/2015 USD'144A' PRICE: 97.5 NET BROKER: CREDIT SU	Credit Suisse
491	000B2PJ135	-940,000	7/31/2009	655,650	69.750	FORD MOTOR CO 6.375% DEB 1/2/2029 USD1000 PRICE: 69.75 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
492	2111687	-790,000	8/3/2009	339,700	43.000	BORDEN INC 7.875% DEB 15/2/23 USD1000 PRICE: 43.0 NET BROKER: BANK OF AMERICA IN	Barclays
493	000B2PJ135	-190,000	8/6/2009	137,275	72.250	FORD MOTOR CO 6.375% DEB 1/2/2029 USD1000 PRICE: 72.25 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
494	000B3XFD14	235,000	8/6/2009	-233,691	99.443	DUKE RLTY LTD 7.375% 15/02/2015 PRICE: 99.443 NET BROKER: WACHOVIA CAPITAL MARKE	Wells Fargo
495	000BFLRBL2	100,000	8/11/2009	-82,500	82.500	ALCOA INC 5.87% NTS 23/02/22 USD'EXCH PRICE: 82.5 NET BROKER: MORGAN STANLEY & C	Morgan Stanley
496	000B84RH34	-1,140,000	8/14/2009	1,139,487	99.955	VERIZON GLOBAL FDG 5.85% NTS 15/09/35 USD1000 PRICE: 99.955 NET BROKER: DEUTSCHE	Deutsche Bank
497	2239965	-435,000	8/17/2009	454,310	104.439	GTE CORP 6.94% DEB 15/4/2028 USD1000 PRICE: 104.439 NET BROKER: MORGAN STANLEY &	Morgan Stanley
498	000B3XCYG7	420,000	8/18/2009	-419,143	99.796	WATSON 6.125% 15/08/2019 PRICE: 99.796 NET BROKER: BANK OF AMERICA INTL NEW YORK	Barclays
499	000B0109V2	75,000	8/24/2009	-67,336	89.781	HASBRO INC 6.6% DEB 15.07.2028 PRICE: 89.781 NET BROKER: MORGAN STANLEY & CO INC	Morgan Stanley
500	000B2R8679	95,000	8/25/2009	-84,431	88.875	TEXTRON FINL CORP 5.4% MTN 28/04/2013 USD PRICE: 88.875 NET BROKER: BANK OF AMER	Barclays
501	000B108F49	-165,000	9/3/2009	175,425	106.318	COMCAST CORP NEW 6.45% 15/03/2037 PRICE: 106.318 NET BROKER: BARCLAYS BANK PLC N	Barclays
502	000B4Y50F3	-238,000	9/3/2009	263,285	110.624	CATERPILLAR FINL TRANCHE # 6.125% 17/02/2014 PRICE: 110.624 NET BROKER: CREDIT S	Credit Suisse
503	000BB0RG32	430,000	9/8/2009	-363,350	84.500	WEYERHAEUSER CO 7.375% DEB 15/3/32 USD1000 PRICE: 84.5 NET BROKER: MORGAN STANLE	Morgan Stanley
504	000B4KB0B1	350,000	9/9/2009	-348,905	99.687	AGILENT 5.5% 14/09/2015 PRICE: 99.687 NET BROKER: CREDIT SUISSE FIRST BOSTON NEW	Credit Suisse
505	000B108F49	-75,000	9/10/2009	79,277	105.703	COMCAST CORP NEW 6.45% 15/03/2037 PRICE: 105.703 NET BROKER: BARCLAYS BANK PLC N	Barclays
506	000B0KDZW5	385,000	9/11/2009	-359,717	93.433	NISOURCE FINANCE C 5.45% NTS 15/9/2020 USD1000 PRICE: 93.433 NET BROKER: JP MORG	JP Morgan Chase
507	000B120PX2	25,000	9/11/2009	-22,415	89.659	PROLOGIS 5.75% NTS 01/04/16 USD1000 PRICE: 89.659 NET BROKER: BANK OF AMERICA IN	Barclays
508	000B2R9P53	35,000	9/11/2009	-31,343	89.552	PROLOGIS 6.625% NTS 15/05/18 USD1000 PRICE: 89.552 NET BROKER: WACHOVIA CAPITAL	Wells Fargo
509	000B4JMT52	185,000	9/14/2009	-184,536	99.749	TEXTRON INC 7.25% 15/09/2019 PRICE: 99.749 NET BROKER: BANK OF AMERICA INTL NEW	Barclays
510	000B1FQFZ9	70,000	9/15/2009	-65,713	93.875	MASCO CORP 6.125% NTS 03/10/2016 USD PRICE: 93.875 NET BROKER: MORGAN STANLEY &	Morgan Stanley
511	000B108F49	-35,000	9/16/2009	37,049	105.853	COMCAST CORP NEW 6.45% 15/03/2037 PRICE: 105.853 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley
512	000BG48VZ3	1,775,000	9/16/2009	-1,768,894	99.656	GEN ELEC CAP CORP TRANCHE # 4.375% 21/09/2015 PRICE: 99.656 NET BROKER: MORGAN S	Morgan Stanley
513	000B248L00	65,000	9/18/2009	-64,805	99.700	NISOURCE FINANCE C 6.4% SNR NTS 15/03/2018 PRICE: 99.7 NET BROKER: BANK OF AMER	Barclays
514	2563891	85,000	9/22/2009	-83,513	98.250	XEROX CAPITAL TRUS 8% BDS 1/2/2027 USD1000 PRICE: 98.25 NET BROKER: MORGAN STANL	Morgan Stanley
515	000B1FQFZ9	15,000	9/22/2009	-14,175	94.500	MASCO CORP 6.125% NTS 03/10/2016 USD PRICE: 94.5 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley
516	000B4SDG00	115,000	9/22/2009	-114,580	99.635	ALLEGHENY ENERGY SUPPLY 144A 5.75% 15/1 PRICE: 99.635 NET BROKER: CREDIT SUISSE	Credit Suisse
517	000B8QCW76	-477,000	9/22/2009	553,220	115.979	CATERPILLAR FINL S 7.15% MTN 15/02/19 USD1000 PRICE: 115.979 NET BROKER: CREDIT	Credit Suisse
518	000B9KDBD7	-240,000	9/22/2009	252,134	105.056	TIME WARNER CABLE 5.85% NTS 01/05/17 USD1000 PRICE: 105.056 NET BROKER: CREDIT S	Credit Suisse
519	000BG497F8	-85,000	9/22/2009	88,613	104.250	XEROX CORP 6.35% BDS 15/05/18 USD PRICE: 104.25 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley
520	000B83ZNK8	-160,000	9/24/2009	151,138	94.461	MERRILL LYNCH & CO 6.11% SUB 29/1/2037 USD1000 PRICE: 94.461 NET BROKER: CREDIT	Credit Suisse
521	000B8L6K57	-370,000	9/24/2009	356,125	96.250	CENTEX CORP 5.25% SR NT 15/6/15 USD1000 PRICE: 96.25 NET BROKER: JP MORGAN SECUR	JP Morgan Chase
522	059018YTM3	160,000	9/24/2009	-150,314	93.946	MERRILL LYNCH & CO 6.05% MTN 01/06/34 USD PRICE: 93.946 NET BROKER: CREDIT SUISS	Credit Suisse
523	000BG48PW8	245,000	9/25/2009	-207,635	84.749	FORTUNE BRANDS INC 5.875% NTS 15/01/36 USD1000 PRICE: 84.749 NET BROKER: JP MORG	JP Morgan Chase
524	000B0ZR566	-100,000	9/28/2009	76,500	76.500	HOVNANIAN ENTERPS 7.5% SNR NT 15/5/16 USD1000 PRICE: 76.5 NET BROKER: DEUTSCHE A	Deutsche Bank
525	000B0ZR566	-85,000	9/28/2009	65,025	76.500	HOVNANIAN ENTERPS 7.5% SNR NT 15/5/16 USD1000 PRICE: 76.5 NET BROKER: DEUTSCHE A	Deutsche Bank
526	000B2B32V6	-230,000	10/1/2009	253,789	110.343	NGPL PIPE CO LLC 7.119% SNR NT 15/12/17 USD PRICE: 110.343 NET BROKER: WACHOVIA	Wells Fargo
527	000B2QF6T3	-790,000	10/1/2009	896,389	113.467	MEDCOHEALTH SOLUTI 7.125% BDS 15/03/2018USD PRICE: 113.467 NET BROKER: JP MORGAN	JP Morgan Chase
528	000BBNBG20	-244,000	10/1/2009	260,424	106.731	TIME WARNER CABLE 6.55% NTS 01/05/37 USD1000 PRICE: 106.731 NET BROKER: MORGAN S	Morgan Stanley
529	000BG49435	-1,300,000	10/1/2009	1,335,464	102.728	BELLSOUTH CORP NT 6.0% 15/11/2034 PRICE: 102.728 NET BROKER: WACHOVIA CAPITAL MA	Wells Fargo
530	000B065HY1	-65,000	10/6/2009	61,425	94.500	PULTE HOMES INC GTD SR NT 5.2% 15/02/2015 PRICE: 94.5 NET BROKER: JP MORGAN SECU	JP Morgan Chase
531	000BG48QV4	-45,000	10/6/2009	48,369	107.487	ANHEUSER-BUSCH COS 6.45% BDS 01/09/37 USD1000 PRICE: 107.487 NET BROKER: MORGAN	Morgan Stanley

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
532	000BG48QV4	-20,000	10/6/2009	21,497	107.487	ANHEUSER-BUSCH COS 6.45% BDS 01/09/37 USD1000 PRICE: 107.487 NET BROKER: MORGAN	Morgan Stanley
533	000BG48QV4	-20,000	10/6/2009	21,474	107.372	ANHEUSER-BUSCH COS 6.45% BDS 01/09/37 USD1000 PRICE: 107.372 NET BROKER: MORGAN	Morgan Stanley
534	000B06N1P4	-165,000	10/7/2009	162,744	98.633	NEWMONT MINING CP 5.875% NTS 01/04/35 USD1000 PRICE: 98.633 NET BROKER: MORGAN S	Morgan Stanley
535	000BG48QV4	-20,000	10/7/2009	21,506	107.528	ANHEUSER-BUSCH COS 6.45% BDS 01/09/37 USD1000 PRICE: 107.528 NET BROKER: MORGAN	Morgan Stanley
536	000BG48QV4	-15,000	10/7/2009	16,134	107.557	ANHEUSER-BUSCH COS 6.45% BDS 01/09/37 USD1000 PRICE: 107.557 NET BROKER: MORGAN	Morgan Stanley
537	000B06N1P4	-190,000	10/8/2009	188,408	99.162	NEWMONT MINING CP 5.875% NTS 01/04/35 USD1000 PRICE: 99.162 NET BROKER: MORGAN S	Morgan Stanley
538	2768016	-500,000	10/13/2009	533,280	106.656	XEROX CORP 7.2% MTN 01/04/2016 USD1000 PRICE: 106.656 NET BROKER: MORGAN STANLEY	Morgan Stanley
539	000BG48ZC8	95,000	10/15/2009	-86,331	90.875	MASCO CORP 4.8% 15/06/2015 PRICE: 90.875 NET BROKER: MORGAN STANLEY & CO INC	Morgan Stanley
540	000B6TRF53	30,000	10/16/2009	-29,250	97.500	USG CORP SNR NTS 15/01/18 USD STEP PRICE: 97.5 NET BROKER: MORGAN STANLEY & CO I	Morgan Stanley
541	000BC7H8F8	-90,000	10/26/2009	96,743	107.492	YUM BRANDS INC 6.875% BDS 15/11/37 USD/REG PRICE: 107.492 NET BROKER: JP MORGAN	JP Morgan Chase
542	000B4N0LK1	160,000	10/27/2009	-160,000	100.000	CONTINENTAL AIR 7.25% A/BKD 10/05/2021 USD PRICE: 100.0 NET BROKER: MORGAN STANL	Morgan Stanley
543	000B6TRF53	20,000	10/29/2009	-19,650	98.250	USG CORP SNR NTS 15/01/18 USD STEP PRICE: 98.25 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley
544	000B86QTN3	-715,000	10/30/2009	716,380	100.193	AT&T INC 6.15% NTS 15/09/34 USD2000 PRICE: 100.193 NET BROKER: JP MORGAN SECURIT	JP Morgan Chase
545	000BG495M1	50,000	11/2/2009	-43,125	86.250	USG CORP 6.3% SNR NTS 15/11/16 USD PRICE: 86.25 NET BROKER: BARCLAYS BANK PLC NE	Barclays
546	2563891	75,000	11/3/2009	-73,500	98.000	XEROX CAPITAL TRUS 8% BDS 1/2/2027 USD1000 PRICE: 98.0 NET BROKER: MORGAN STANLE	Morgan Stanley
547	000BG497F8	-70,000	11/3/2009	73,868	105.526	XEROX CORP 6.35% BDS 15/05/18 USD PRICE: 105.526 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley
548	000B5633H5	100,000	11/4/2009	-98,364	98.364	VIRGIN MEDIA FIN SR NT 8.375% 15/10/2019 PRICE: 98.364 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
549	000B3KH9X7	20,000	11/5/2009	-18,975	94.875	GMAC LLC 6% SR GTD NT 15/12/2011 USD PRICE: 94.875 NET BROKER: BANK OF AMERICA I	Barclays
550	000B3KH9P9	45,000	11/6/2009	-43,538	96.750	GMAC LLC 6.875% SR GD NT 15/9/11 USD PRICE: 96.75 NET BROKER: BARCLAYS BANK PLC	Barclays
551	000B3KH9X7	10,000	11/6/2009	-9,450	94.500	GMAC LLC 6% SR GTD NT 15/12/2011 USD PRICE: 94.5 NET BROKER: BARCLAYS BANK PLC N	Barclays
552	000B3KH9X7	15,000	11/6/2009	-14,156	94.375	GMAC LLC 6% SR GTD NT 15/12/2011 USD PRICE: 94.375 NET BROKER: BANK OF AMERICA I	Barclays
553	000B3XXD22	340,000	11/10/2009	-335,148	98.573	TOYS R US PPTY CO SR SEC2 NT 8.5% 01/12/2017 PRICE: 98.573 NET BROKER: BANK OF A	Barclays
554	000B3KH830	25,000	11/12/2009	-24,031	96.125	GMAC LLC 6% SNR 01/04/11 USD '144A' PRICE: 96.125 NET BROKER: BANK OF AMERICA IN	Barclays
555	000B3KH9X7	25,000	11/12/2009	-23,625	94.500	GMAC LLC 6% SR GTD NT 15/12/2011 USD PRICE: 94.5 NET BROKER: BANK OF AMERICA INT	Barclays
556	000B1C7PV1	-19,000	11/16/2009	19,665	103.500	CSC HOLDINGS INC 6.75% SNR NTS 12 USD (EXCH) PRICE: 103.5 NET BROKER: JP MORGAN	JP Morgan Chase
557	000B3KH9P9	50,000	11/16/2009	-48,375	96.750	GMAC LLC 6.875% SR GD NT 15/9/11 USD PRICE: 96.75 NET BROKER: BANK OF AMERICA IN	Barclays
558	000B3KH9P9	25,000	11/17/2009	-24,063	96.250	GMAC LLC 6.875% SR GD NT 15/9/11 USD PRICE: 96.25 NET BROKER: BANK OF AMERICA IN	Barclays
559	000BG495M1	20,000	11/17/2009	-17,425	87.125	USG CORP 6.3% SNR NTS 15/11/16 USD PRICE: 87.125 NET BROKER: BARCLAYS BANK PLC N	Barclays
560	000B3KH9P9	25,000	11/18/2009	-24,063	96.250	GMAC LLC 6.875% SR GD NT 15/9/11 USD PRICE: 96.25 NET BROKER: DEUTSCHE ALEX BROW	Deutsche Bank
561	000B43S9W3	180,000	11/19/2009	-178,506	99.170	JOHNSON DIVERSEY SR NT 144A 8.25% 15/11/2019 PRICE: 99.17 NET BROKER: GOLDMAN SAC	Goldman Sachs
562	000B1Z54W6	-970,000	11/20/2009	1,036,969	106.904	KINDER MORGAN ENER 6.95% SNR NTS 15/01/38 U PRICE: 106.904 NET BROKER: MORGAN ST	Morgan Stanley
563	000B3KH830	30,000	11/20/2009	-28,913	96.375	GMAC LLC 6% SNR 01/04/11 USD '144A' PRICE: 96.375 NET BROKER: BANK OF AMERICA IN	Barclays
564	000B4KDRR2	65,000	11/20/2009	-63,902	98.311	KOPPERS INC PA GTD SR NT 7.875% 01/12/2019 PRICE: 98.311 NET BROKER: GOLDMAN SAC	Goldman Sachs
565	000BG48ZC8	10,000	11/23/2009	-9,125	91.250	MASCO CORP 4.8% 15/06/2015 PRICE: 91.25 NET BROKER: CREDIT SUISSE FIRST BOSTON N	Credit Suisse
566	023330JAA9	200,000	11/25/2009	-156,000	78.000	DP WORLD LTD MTN 144A 6.85% 02/07/2037 PRICE: 78.0 NET BROKER: GOLDMAN SACHS & C	Goldman Sachs
567	2563891	256,000	12/1/2009	-252,800	98.750	XEROX CAPITAL TRUS 8% BDS 1/2/2027 USD1000 PRICE: 98.75 NET BROKER: MORGAN STANL	Morgan Stanley
568	000BG497F8	-256,000	12/1/2009	274,012	107.036	XEROX CORP 6.35% BDS 15/05/18 USD PRICE: 107.036 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley
569	000B666M74	-260,000	12/2/2009	334,230	128.550	SIMON PPTY GROUP L SR NT 10.35% 01/04/2019 PRICE: 128.55 NET BROKER: DEUTSCHE AL	Deutsche Bank
570	000BG497F8	-861,000	12/2/2009	923,164	107.220	XEROX CORP 6.35% BDS 15/05/18 USD PRICE: 107.22 NET BROKER: BANK OF AMERICA INTL	Barclays
571	2337461	260,000	12/3/2009	-225,142	86.593	WEYERHAEUSER CO 6.875% DEB 15/12/33 USD1000 PRICE: 86.593 NET BROKER: CREDIT SUI	Credit Suisse
572	000BB0RG32	-260,000	12/3/2009	236,296	90.883	WEYERHAEUSER CO 7.375% DEB 15/3/32 USD1000 PRICE: 90.883 NET BROKER: CREDIT SUISS	Credit Suisse
573	2337461	170,000	12/4/2009	-147,900	87.000	WEYERHAEUSER CO 6.875% DEB 15/12/33 USD1000 PRICE: 87.0 NET BROKER: CREDIT SUISS	Credit Suisse
574	000BB0RG32	-170,000	12/4/2009	155,125	91.250	WEYERHAEUSER CO 7.375% DEB 15/3/32 USD1000 PRICE: 91.25 NET BROKER: CREDIT SUISS	Credit Suisse
575	000B5529Y2	235,000	12/8/2009	-231,301	98.426	DESARROLLADORA NT 144A 9.5% 11/12/2019 PRICE: 98.426 NET BROKER: CREDIT SUISS F	Credit Suisse
576	2965215	-60,000	12/9/2009	63,600	106.000	TEXTRON INC 6.5% BDS 1/6/12 USD1000 PRICE: 106.0 NET BROKER: BANK OF AMERICA INT	Barclays
577	000B8D60P5	-64,000	12/9/2009	62,187	97.167	HOME DEPOT INC 5.875% SNR NTS 16/12/2036 PRICE: 97.167 NET BROKER: BANK OF AMERI	Barclays
578	2965215	-95,000	12/21/2009	100,091	105.359	TEXTRON INC 6.5% BDS 1/6/12 USD1000 PRICE: 105.359 NET BROKER: DEUTSCHE ALEX BRO	Deutsche Bank
579	000B527QK5	-190,000	12/31/2009	234,097	123.209	COX COMMUNICATIONS 8.375% NTS 01/03/39 USD1000 PRICE: 123.209 NET BROKER: WACHOV	Wells Fargo
580	000B108F49	-15,000	1/5/2010	15,773	105.154	COMCAST CORP NEW 6.45% 15/03/2037 PRICE: 105.154 NET BROKER: DEUTSCHE ALEX BROWN	Deutsche Bank
581	000B3LVG93	240,000	1/13/2010	-236,371	98.488	VIRGIN MEDIA SECD SR SEC2 NT 6.5% 15/01/2018 PRICE: 98.488 NET BROKER: CHASE SEC	JP Morgan Chase
582	000B3LVPV8	38,000	1/15/2010	-36,860	97.000	GMAC LLC 8% SNR NTS 01/11/2031 USD PRICE: 97.0 NET BROKER: BARCLAYS CAPITAL	Barclays
583	000B5NKZ73	39,000	1/15/2010	-38,123	97.750	GMAC INC 6.75% SNR GTD NTS 01/12/14 PRICE: 97.75 NET BROKER: BANK OF AMERICA INT	Barclays
584	000B5Q4QZ7	-77,000	1/15/2010	77,385	100.500	GMAC LLC 6.875% SR NT 15/09/2011 USD PRICE: 100.5 NET BROKER: BARCLAYS CAPITAL	Barclays
585	000B3LVPV8	150,000	1/19/2010	-144,750	96.500	GMAC INC 8% SNR NTS 01/11/2031 USD PRICE: 96.5 NET BROKER: BANK OF AMERICA INTL	Barclays
586	000B5NKZ73	625,000	1/19/2010	-609,375	97.500	GMAC INC 6.75% SNR GTD NTS 01/12/14 PRICE: 97.5 NET BROKER: BANK OF AMERICA INTL	Barclays
587	000B5Q4QZ7	-140,000	1/19/2010	140,175	100.125	GMAC INC 6.875% SR NT 15/09/2011 USD PRICE: 100.125 NET BROKER: BANK OF AMERICA	Barclays
588	000B6117X5	-649,000	1/19/2010	640,888	98.750	GMAC INC 6% SR NT 15/12/11 USD1000 PRICE: 98.75 NET BROKER: BANK OF AMERICA INTL	Barclays
589	000B043M19	85,000	1/28/2010	-84,571	99.495	BSTN SCIENTIFIC NT 5.125% 12/01/2017 PRICE: 99.495 NET BROKER: BARCLAYS CAPITAL	Barclays
590	000B16NM69	-85,000	1/28/2010	91,359	107.481	BOSTON SCIENTIFIC 6.4% NTS 15/06/2016 USD1000 PRICE: 107.481 NET BROKER: BARCLAY	Barclays

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
591	00080LNNZ3	-225,000	2/2/2010	235,879	104.835	TELECOM ITALIA CAP 4.95% GTD 30/09/14 USD EXCH PRICE: 104.835 NET BROKER: CREDIT	Credit Suisse
592	000B1YYD50	-345,000	2/3/2010	361,149	104.681	NATL SEMICONDUCTOR 6.6% SNR NTS 15/06/17USD PRICE: 104.681 NET BROKER: MORGAN ST	Morgan Stanley
593	2320535	-360,000	2/4/2010	379,354	105.376	TIME WARNER COMP 6.625% BDS 15/5/29 USD1000 PRICE: 105.376 NET BROKER: DEUTSCHE	Deutsche Bank
594	0652482BN9	-410,000	2/4/2010	407,622	99.420	NEWS AMERICA HLDGS 6.15% SNR 01/03/37 USD'EXCH PRICE: 99.420 NET BROKER: CREDIT S	Credit Suisse
595	0925524AX8	-35,000	2/4/2010	37,351	106.716	VIACOM INC 6.875% SNR 30/4/36 USD'EXCH PRICE: 106.716 NET BROKER: CHASE SECS INC	JP Morgan Chase
596	000B1GZC54	-990,000	2/9/2010	1,039,500	105.000	TIME WARNER INC 6.5% DEB 15/11/36 USD1000 PRICE: 105.0 NET BROKER: BANK OF AMERI	Barclays
597	0652482BN9	-515,000	2/9/2010	510,818	99.188	NEWS AMERICA HLDGS 6.15% SNR 01/03/37 USD'EXCH PRICE: 99.188 NET BROKER: GOLDMAN	Goldman Sachs
598	000B630RX0	475,000	2/11/2010	-474,031	99.796	LIFE TECHNOLOGIES SR NT 6.0% 15/02/2020 PRICE: 99.796 NET BROKER: BANK OF AMERIC	Barclays
599	000BG495M1	90,000	2/11/2010	-77,850	86.500	USG CORP 6.3% SNR NTS 15/11/16 USD PRICE: 86.5 NET BROKER: BARCLAYS CAPITAL	Barclays
600	0925524AX8	-55,000	2/11/2010	57,658	104.832	VIACOM INC 6.875% SNR 30/4/36 USD'EXCH PRICE: 104.832 NET BROKER: BARCLAYS CAPIT	Barclays
601	0257867AT8	95,000	2/16/2010	-94,881	99.875	DONNELLEY RR & SON 6.125% NTS 15/01/17 USD1000 PRICE: 99.875 NET BROKER: MORGAN	Morgan Stanley
602	000B293VN3	15,000	2/18/2010	-14,025	93.500	TEREX CORP 8% SNR SUB NTS 15/11/2017 PRICE: 93.5 NET BROKER: GOLDMAN SACHS & CO	Goldman Sachs
603	000B9CMD63	-300,000	2/18/2010	283,197	94.399	GOLDMAN SACHS GRP 6.75% SUB NTS 01/10/37USD PRICE: 94.399 NET BROKER: BARCLAYS C	Barclays
604	023330JAA9	100,000	2/19/2010	-73,875	73.875	DP WORLD LTD MTN 144A 6.85% 02/07/2037 PRICE: 73.875 NET BROKER: JP MORGAN SECUR	JP Morgan Chase
605	000B1YW1K5	15,000	2/23/2010	-14,513	96.750	WYNDHAM WORLDWIDE 6% NTS 1/12/16 USD1000'EX PRICE: 96.75 NET BROKER: CREDIT SUIS	Credit Suisse
606	000B1YW1K5	40,000	2/23/2010	-38,700	96.750	WYNDHAM WORLDWIDE 6% NTS 1/12/16 USD1000'EX PRICE: 96.75 NET BROKER: CREDIT SUIS	Credit Suisse
607	0925524AX8	-40,000	2/24/2010	42,324	105.810	VIACOM INC 6.875% SNR 30/4/36 USD'EXCH PRICE: 105.81 NET BROKER: BARCLAYS CAPITA	Barclays
608	000B1YW1K5	35,000	2/26/2010	-33,863	96.750	WYNDHAM WORLDWIDE 6% NTS 1/12/16 USD1000'EX PRICE: 96.75 NET BROKER: WACHOVIA CA	Wells Fargo
609	000B3MN234	25,000	2/26/2010	-25,094	100.375	WYNDHAM WORLDWIDE NT 7.375% 01/03/2020 PRICE: 100.375 NET BROKER: CHASE SECS INC	JP Morgan Chase
610	000BG495M1	20,000	2/26/2010	-17,600	88.000	USG CORP 6.3% SNR NTS 15/11/16 USD PRICE: 88.0 NET BROKER: BARCLAYS CAPITAL	Barclays
611	000B152M01	-45,000	3/1/2010	48,160	107.022	SIMON PROP GRP LP 5.75% SNR 01/12/15 USD'EXCH PRICE: 107.022 NET BROKER: WACHOVI	Wells Fargo
612	000B8D60P5	-20,000	3/1/2010	19,428	97.141	HOME DEPOT INC 5.875% SNR NTS 16/12/2036 PRICE: 97.141 NET BROKER: BANK OF AMERI	Barclays
613	000BFLRBL2	-110,000	3/1/2010	97,625	88.750	ALCOA INC 5.87% NTS 23/02/22 USD'EXCH PRICE: 88.75 NET BROKER: MORGAN STANLEY &	Morgan Stanley
614	000BG48MW7	110,000	3/1/2010	-86,350	78.500	ALCOA INC 5.95% NTS 01/02/2037 USD PRICE: 78.5 NET BROKER: MORGAN STANLEY & CO I	Morgan Stanley
615	000B293VN3	15,000	3/2/2010	-14,250	95.000	TEREX CORP 8% SNR SUB NTS 15/11/2017 PRICE: 95.0 NET BROKER: GOLDMAN SACHS & CO	Goldman Sachs
616	000B6340N3	325,000	3/2/2010	-322,059	99.095	HCA INC 7.25% 15/09/2020 PRICE: 99.095 NET BROKER: BANK OF AMERICA INTL NEW YORK	Barclays
617	0925524AX8	-40,000	3/2/2010	42,658	106.644	VIACOM INC 6.875% SNR 30/4/36 USD'EXCH PRICE: 106.644 NET BROKER: BARCLAYS CAPIT	Barclays
618	2012144	-330,000	3/3/2010	327,525	99.250	HCA INC FORMERLY NT DTD 6.3% 01/10/2012 PRICE: 99.25 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
619	000B1CL5Z7	-100,000	3/3/2010	103,676	103.676	SIMON PPTY GROUP L NT 5.875% 01/03/2017 PRICE: 103.676 NET BROKER: WACHOVIA CAPI	Wells Fargo
620	000B2RJ5J1	-60,000	3/3/2010	62,768	104.613	SIMON PROP GRP LP 6.125% NTS 30/05/18 USD1000 PRICE: 104.613 NET BROKER: WACHOVI	Wells Fargo
621	000B1YC2V3	35,000	3/5/2010	-32,725	93.500	AVIS BUDGET CAR 7.75% SNR 15/05/16 USD'EXCH PRICE: 93.5 NET BROKER: DEUTSCHE ALE	Deutsche Bank
622	000B3MQ2N3	110,000	3/5/2010	-108,497	98.634	AVIS BUDGET CAR SR NT 144A 9.625% 15/03/2018 PRICE: 98.634 NET BROKER: BANK OF A	Barclays
623	000B293VN3	5,000	3/9/2010	-4,788	95.750	TEREX CORP 8% SNR SUB NTS 15/11/2017 PRICE: 95.75 NET BROKER: DEUTSCHE ALEX BROW	Deutsche Bank
624	2916633	-182,000	3/11/2010	173,810	95.500	SLM CORP 5% MTN 01/10/2013 USD1000 PRICE: 95.5 NET BROKER: BANK OF AMERICA INTL	Barclays
625	000B293VN3	55,000	3/12/2010	-52,938	96.250	TEREX CORP 8% SNR SUB NTS 15/11/2017 PRICE: 96.25 NET BROKER: CREDIT SUISSE FIRS	Credit Suisse
626	000B4JMT52	-185,000	3/12/2010	202,124	109.256	TEXTRON INC 7.25% MTN 01/10/19 USD1000 PRICE: 109.256 NET BROKER: BANK OF AMERIC	Barclays
627	2554453	-100,000	3/15/2010	102,500	102.500	TOYS R US(HLDG CO) 7.875% NTS 15/04/13 USD1000 PRICE: 102.5 NET BROKER: DEUTSCHE	Deutsche Bank
628	2738741	100,000	3/15/2010	-95,750	95.750	TOYS R US INC 3.75% 15/10/2018 PRICE: 95.75 NET BROKER: DEUTSCHE ALEX BROWN NY	Deutsche Bank
629	000B0Q4ZC2	15,000	3/16/2010	-13,440	89.602	BOSTON SCIENTIFIC 7% BDS 15/11/2035 USD1000 PRICE: 89.602 NET BROKER: CREDIT SUI	Credit Suisse
630	000B52PWD4	60,000	3/16/2010	-57,012	95.020	BOSTON SCIENTIFIC 7.375% SNR NTS 15/01/40 U PRICE: 95.02 NET BROKER: CREDIT SUIS	Credit Suisse
631	000B3MTFN3	125,000	3/17/2010	-125,131	100.105	PROLOGIS 6.875% NTS 15/03/20 USD1000 PRICE: 100.105 NET BROKER: WACHOVIA CAPITAL	Wells Fargo
632	000B4TC3F0	380,000	3/17/2010	-370,401	97.474	INTL LEASE FIN SR NT 144A 8.75% 15/03/2017 PRICE: 97.474 NET BROKER: BANK OF AME	Barclays
633	000B8D60P5	-100,000	3/17/2010	98,609	98.609	HOME DEPOT INC 5.875% SNR NTS 16/12/2036 PRICE: 98.609 NET BROKER: BANK OF AMERI	Barclays
634	078442FCJ5	-12,000	3/18/2010	11,370	94.750	SLM CORP 5.375% MTN 15/05/14 USD1000 PRICE: 94.75 NET BROKER: BANK OF AMERICA IN	Barclays
635	2068749	-155,000	3/25/2010	142,600	92.000	SLM CORP 5.05% MTN 14/11/14 USD1000 PRICE: 92.0 NET BROKER: CREDIT SUISSE FIRST	Credit Suisse
636	000B59C3V3	210,000	3/25/2010	-209,964	99.983	DUKE RLTY LTD 6.75% 15/03/2020 PRICE: 99.983 NET BROKER: WACHOVIA CAPITAL MARKET	Wells Fargo
637	078442FCJ5	-20,000	3/25/2010	18,900	94.500	SLM CORP 5.375% MTN 15/05/14 USD1000 PRICE: 94.5 NET BROKER: BANK OF AMERICA INT	Barclays
638	000B1XKBM2	25,000	3/26/2010	-22,531	90.125	FRONTIER COMMUNICA 7.875% SNR 15/1/27 USD'EXCH PRICE: 90.125 NET BROKER: BANK OF	Barclays
639	000B0Q4ZC2	55,000	4/1/2010	-49,445	89.900	BOSTON SCIENTIFIC 7% BDS 15/11/2035 USD1000 PRICE: 89.9 NET BROKER: CHASE SECS I	JP Morgan Chase
640	000B4ZWBK5	80,000	4/1/2010	-74,200	92.750	CIT GROUP INC 7% NTS 01/05/2017 USD1000 PRICE: 92.75 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
641	000B541R35	45,000	4/1/2010	-41,738	92.750	CIT GROUP INC 7% SEC NTS 01/05/2016 USD PRICE: 92.75 NET BROKER: CREDIT SUISSE F	Credit Suisse
642	000B1XKBM2	20,000	4/6/2010	-17,900	89.500	FRONTIER COMMUNICA 7.875% SNR 15/1/27 USD'EXCH PRICE: 89.5 NET BROKER: CREDIT SU	Credit Suisse
643	000B1XKBM2	20,000	4/9/2010	-18,050	90.250	FRONTIER COMMUNICA 7.875% SNR 15/1/27 USD'EXCH PRICE: 90.25 NET BROKER: CHASE SE	JP Morgan Chase
644	000B1XKBM2	30,000	4/12/2010	-27,150	90.500	FRONTIER COMMUNICA 7.875% SNR 15/1/27 USD'EXCH PRICE: 90.5 NET BROKER: CHASE SEC	JP Morgan Chase
645	000B541R35	200,000	4/15/2010	-190,500	95.250	CIT GROUP INC 7% SEC NTS 01/05/2016 USD PRICE: 95.25 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
646	000B3MN234	130,000	4/21/2010	-132,925	102.250	WYNDHAM WORLDWIDE 7.375% NTS 01/03/20 USD1000 PRICE: 102.25 NET BROKER: CREDIT S	Credit Suisse
647	0925524AX8	-25,000	4/21/2010	27,323	109.293	VIACOM INC 6.875% SNR 30/4/36 USD'EXCH PRICE: 109.293 NET BROKER: BARCLAYS CAPIT	Barclays
648	000B2NJDM0	-10,000	4/23/2010	10,300	103.000	STEEL DYNAMICS INC 6.75% SNR NTS 01/04/15 U PRICE: 103.0 NET BROKER: CREDIT SUIS	Credit Suisse
649	000B0D00K6	-1,840,000	4/27/2010	1,328,284	100.006	SLM CORP 6.5% MTN 15/06/2010 NZD5000 PRICE: 100.006 NET BROKER: DEUTSCHE BANK LO	Deutsche Bank

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
650	000B2NJDM0	-35,000	4/27/2010	35,875	102.500	STEEL DYNAMICS INC 6.75% SNR NTS 01/04/15 U PRICE: 102.5 NET BROKER: BANK OF AME	Barclays
651	000B2NJDM0	-20,000	4/27/2010	20,500	102.500	STEEL DYNAMICS INC 6.75% SNR NTS 01/04/15 U PRICE: 102.5 NET BROKER: CREDIT SUIS	Credit Suisse
652	000B2NJDM0	-5,000	4/27/2010	5,125	102.500	STEEL DYNAMICS INC 6.75% SNR NTS 01/04/15 U PRICE: 102.5 NET BROKER: CREDIT SUIS	Credit Suisse
653	000BG495M1	70,000	4/29/2010	-66,150	94.500	USG CORP 6.3% SNR NTS 15/11/16 USD PRICE: 94.5 NET BROKER: MORGAN STANLEY & CO I	Morgan Stanley
654	000BG492M0	-55,000	5/4/2010	56,788	103.250	ROYAL CARIBBEAN 6.875% SNR NTS 01/12/13 USD PRICE: 103.25 NET BROKER: CHASE SECS	JP Morgan Chase
655	000B120PX2	-35,000	5/5/2010	34,487	98.534	PROLOGIS 5.75% NTS 01/04/16 USD1000 PRICE: 98.534 NET BROKER: WACHOVIA CAPITAL M	Wells Fargo
656	000B3MND234	15,000	5/5/2010	-15,375	102.500	WYNDHAM WORLDWIDE 7.375% NTS 01/03/20 USD1000 PRICE: 102.5 NET BROKER: CREDIT SU	Credit Suisse
657	000BG493R2	15,000	5/5/2010	-13,238	88.250	AMER STORES CO 8% BDS 01/06/2026 USD1000 PRICE: 88.25 NET BROKER: BANK OF AMERIC	Barclays
658	000B3MTFN3	170,000	5/7/2010	-163,095	95.938	PROLOGIS 6.875% NTS 15/03/20 USD1000 PRICE: 95.938 NET BROKER: WACHOVIA CAPITAL	Wells Fargo
659	2337461	45,000	5/11/2010	-42,075	93.500	WEYERHAEUSER CO 6.875% DEB 15/12/33 USD1000 PRICE: 93.5 NET BROKER: CREDIT SUISS	Credit Suisse
660	2337461	115,000	5/11/2010	-107,525	93.500	WEYERHAEUSER CO 6.875% DEB 15/12/33 USD1000 PRICE: 93.5 NET BROKER: CREDIT SUISS	Credit Suisse
661	000BG492M0	-45,000	5/11/2010	45,113	100.250	ROYAL CARIBBEAN 6.875% SNR NTS 01/12/13 USD PRICE: 100.25 NET BROKER: BANK OF AM	Barclays
662	000B3MTFN3	140,000	5/12/2010	-135,241	96.601	PROLOGIS 6.875% NTS 15/03/20 USD1000 PRICE: 96.601 NET BROKER: GOLDMAN SACHS & C	Goldman Sachs
663	000BG492M0	-310,000	5/13/2010	312,325	100.750	ROYAL CARIBBEAN 6.875% SNR NTS 01/12/13 USD PRICE: 100.75 NET BROKER: BANK OF AM	Barclays
664	2337461	95,000	5/17/2010	-89,300	94.000	WEYERHAEUSER CO 6.875% DEB 15/12/33 USD1000 PRICE: 94.0 NET BROKER: CREDIT SUISS	Credit Suisse
665	2445643	555,000	5/17/2010	-488,400	88.000	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 88.0 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
666	000B1YW1K5	25,000	5/18/2010	-24,375	97.500	WYNDHAM WORLDWIDE 6% NTS 1/12/16 USD1000EX PRICE: 97.5 NET BROKER: CREDIT SUISS	Credit Suisse
667	000B1YW1K5	45,000	5/18/2010	-43,875	97.500	WYNDHAM WORLDWIDE 6% NTS 1/12/16 USD1000EX PRICE: 97.5 NET BROKER: CREDIT SUISS	Credit Suisse
668	000B4QNH09	930,000	5/18/2010	-927,387	99.719	JC PENNEY CO INC 24/05/2010 5.65% 01/06/2020 PRICE: 99.719 NET BROKER: BARCLAYS	Barclays
669	2445643	35,000	5/19/2010	-30,756	87.875	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 87.875 NET BROKER: DEUTSCHE ALE	Deutsche Bank
670	2445643	55,000	5/20/2010	-47,300	86.000	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 86.0 NET BROKER: CHASE SECS INC	JP Morgan Chase
671	000B05LYC7	-15,000	5/20/2010	14,960	99.732	CITIGROUP INC 5% SUB NTS 15/9/14 USD EXCH PRICE: 99.732 NET BROKER: CHASE SECS I	JP Morgan Chase
672	000B541R35	30,000	5/20/2010	-27,000	90.000	CIT GROUP INC 7% SEC NTS 01/05/2016 USD PRICE: 90.0 NET BROKER: BARCLAYS CAPITAL	Barclays
673	000B8NVVW7	100,000	5/20/2010	-86,243	86.243	CITIGROUP INC 5.875% BDS SUB 22/02/33 USD PRICE: 86.243 NET BROKER: CHASE SECS I	JP Morgan Chase
674	2445643	120,000	5/21/2010	-101,700	84.750	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 84.75 NET BROKER: MORGAN STANLE	Morgan Stanley
675	000B89JSS7	30,000	5/24/2010	-22,800	76.000	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 76.0 NET BROKER: CREDIT SUISSE FIR	Credit Suisse
676	2445643	35,000	5/25/2010	-30,013	85.750	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 85.75 NET BROKER: MORGAN STANLE	Morgan Stanley
677	000B2PJ135	245,000	5/25/2010	-178,850	73.000	FORD MOTOR CO 6.375% DEB 1/2/2029 USD1000 PRICE: 73.0 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
678	000B89JSS7	15,000	5/25/2010	-11,250	75.000	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 75.0 NET BROKER: DEUTSCHE ALEX BRO	Deutsche Bank
679	078572MAF2	-385,000	5/27/2010	431,470	112.070	SABMILLER PLC NT 144A 6.5% 15/07/2018 PRICE: 112.07 NET BROKER: BARCLAYS CAPITAL	Barclays
680	2193180	145,000	6/2/2010	-112,375	77.500	FRONTIER COMMUNICA 7.45% NTS 1/7/35 USD1000 PRICE: 77.5 NET BROKER: BANK OF AMER	Barclays
681	000B03XP22	-145,000	6/2/2010	144,275	99.500	FRONTIER COMMUNICA 6.25% SNR NTS 15/01/13 U PRICE: 99.5 NET BROKER: BANK OF AMER	Barclays
682	2865423	25,000	6/3/2010	-23,625	94.500	FRONTIER COMMUNICA 9% SR NT 15/08/2031 USD1000 PRICE: 94.5 NET BROKER: DEUTSCHE	Deutsche Bank
683	000B03XP22	-25,000	6/3/2010	24,938	99.750	FRONTIER COMMUNICA 6.25% SNR NTS 15/01/13 U PRICE: 99.75 NET BROKER: DEUTSCHE AL	Deutsche Bank
684	2445643	25,000	6/7/2010	-21,938	87.750	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 87.75 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
685	2865423	85,000	6/7/2010	-79,369	93.375	FRONTIER COMMUNICA 9% SR NT 15/08/2031 USD1000 PRICE: 93.375 NET BROKER: CHASE S	JP Morgan Chase
686	000B03XP22	-85,000	6/7/2010	84,575	99.500	FRONTIER COMMUNICA 6.25% SNR NTS 15/01/13 U PRICE: 99.5 NET BROKER: CHASE SECS I	JP Morgan Chase
687	000B3MTFN3	215,000	6/7/2010	-202,100	94.000	PROLOGIS 6.875% NTS 15/03/20 USD1000 PRICE: 94.0 NET BROKER: BANK OF AMERICA INT	Barclays
688	000B1YW1K5	60,000	6/8/2010	-57,600	96.000	WYNDHAM WORLDWIDE 6% NTS 1/12/16 USD1000EX PRICE: 96.0 NET BROKER: CREDIT SUISS	Credit Suisse
689	2445643	40,000	6/10/2010	-34,300	85.750	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 85.75 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
690	2445643	45,000	6/10/2010	-38,813	86.250	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 86.25 NET BROKER: BANK OF AMERI	Barclays
691	2865423	15,000	6/10/2010	-13,875	92.500	FRONTIER COMMUNICA 9% SR NT 15/08/2031 USD1000 PRICE: 92.5 NET BROKER: DEUTSCHE	Deutsche Bank
692	2865423	20,000	6/10/2010	-18,400	92.000	FRONTIER COMMUNICA 9% SR NT 15/08/2031 USD1000 PRICE: 92.0 NET BROKER: BARCLAYS	Barclays
693	000B3MPSC1	30,000	6/10/2010	-27,825	92.750	PARKER DRILLING CO SR NT 144A 9.125% 01/04/2018 PRICE: 92.75 NET BROKER: GOLDMAN	Goldman Sachs
694	000B3MPSC1	10,000	6/11/2010	-9,250	92.500	PARKER DRILLING CO SR NT 144A 9.125% 01/04/2018 PRICE: 92.5 NET BROKER: BANK OF	Barclays
695	2865423	15,000	6/15/2010	-13,950	93.000	FRONTIER COMMUNICA 9% SR NT 15/08/2031 USD1000 PRICE: 93.0 NET BROKER: BARCLAYS	Barclays
696	000B3MPSC1	5,000	6/16/2010	-4,675	93.500	PARKER DRILLING CO SR NT 144A 9.125% 01/04/2018 PRICE: 93.5 NET BROKER: DEUTSCHE	Deutsche Bank
697	000B3MPSC1	5,000	6/17/2010	-4,775	95.500	PARKER DRILLING CO SR NT 144A 9.125% 01/04/2018 PRICE: 95.5 NET BROKER: DEUTSCHE	Deutsche Bank
698	2519913	-345,000	6/22/2010	350,175	101.500	GEORGIA PACIFIC CP 7.75% BDS 15/11/29 USD1000 PRICE: 101.5 NET BROKER: DEUTSCHE	Deutsche Bank
699	2755159	-665,000	6/22/2010	723,188	108.750	GEORGIA PACIFIC CP 8.875% BD 15/05/31 USD1000 PRICE: 108.75 NET BROKER: DEUTSCHE	Deutsche Bank
700	0652482BL3	-35,000	6/22/2010	36,947	105.563	NEWS AMERICA HLDGS 6.4% SNR NTS 15/12/2035 PRICE: 105.563 NET BROKER: WACHOVIA C	Wells Fargo
701	000B020QG5	-15,000	6/23/2010	15,268	101.784	BOSTON SCIENTIFIC 5.45% NTS 15/06/14 USD1000 PRICE: 101.784 NET BROKER: MORGAN S	Morgan Stanley
702	000B0Q4ZC2	15,000	6/23/2010	-14,350	95.668	BOSTON SCIENTIFIC 7% BDS 15/11/2035 USD1000 PRICE: 95.668 NET BROKER: MORGAN STA	Morgan Stanley
703	000B63B904	15,000	6/23/2010	-12,450	83.000	BP CAPITAL MARKETS 4.75% BDS 10/03/2019 USD PRICE: 83.0 NET BROKER: BANK OF AMER	Barclays
704	078442FEH7	-25,000	6/24/2010	23,750	95.000	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 95.0 NET BROKER: BANK OF AMERICA INTL	Barclays
705	2338851	-150,000	6/25/2010	148,125	98.750	HCA INC 6.25% NTS 15/2/2013 USD1000 PRICE: 98.75 NET BROKER: GOLDMAN SACHS & CO	Goldman Sachs
706	000B63B904	15,000	6/25/2010	-12,225	81.500	BP CAPITAL MARKETS 4.75% BDS 10/03/2019 USD PRICE: 81.5 NET BROKER: BANK OF AMER	Barclays
707	021986VAB1	300,000	6/25/2010	-295,227	98.409	CORPORACION GEO S 9.25% 30/06/2020 PRICE: 98.409 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley
708	078442FEH7	-45,000	6/25/2010	42,525	94.500	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 94.5 NET BROKER: BANK OF AMERICA INTL	Barclays

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
709	000B065D43	-145,000	6/29/2010	137,206	94.625	DR HORTON INC 5.25% SNR NTS 15/02/15 USD PRICE: 94.625 NET BROKER: BANK OF AMERI	Barclays
710	000B065D43	-20,000	6/29/2010	18,950	94.750	DR HORTON INC 5.25% SNR NTS 15/02/15 USD PRICE: 94.75 NET BROKER: BANK OF AMERIC	Barclays
711	000BBMT8F2	40,000	6/29/2010	-35,600	89.000	KB HOME 7.25% SNR NTS 15/06/2018 US PRICE: 89.0 NET BROKER: BANK OF AMERICA INTL	Barclays
712	0925524AX8	-40,000	6/29/2010	44,960	112.401	VIACOM INC 6.875% SNR 30/4/36 USD/EXCH PRICE: 112.401 NET BROKER: MORGAN STANLEY	Morgan Stanley
713	000B3R2T46	50,000	6/30/2010	-43,375	86.750	LENNAR CORP 6.95% SNR 01/06/18 USD/144A PRICE: 86.75 NET BROKER: DEUTSCHE ALEX B	Deutsche Bank
714	000B01XXP3	-285,000	7/7/2010	287,138	100.750	PIONEER NATURAL RE 5.875% SNR NTS 15/07/16 U PRICE: 100.75 NET BROKER: BANK OF A	Barclays
715	000B3R2T46	55,000	7/7/2010	-47,438	86.250	LENNAR CORP 6.95% SNR 01/06/18 USD/144A PRICE: 86.25 NET BROKER: DEUTSCHE ALEX B	Deutsche Bank
716	000BG48TH1	-30,000	7/7/2010	27,900	93.000	DR HORTON INC 5.625% SNR NTS 15/01/2016 PRICE: 93.0 NET BROKER: CHASE SECS INC D	JP Morgan Chase
717	000B01XXP3	-30,000	7/8/2010	30,225	100.750	PIONEER NATURAL RE 5.875% SNR NTS 15/07/16 U PRICE: 100.75 NET BROKER: CHASE SEC	JP Morgan Chase
718	078442FEH7	-20,000	7/8/2010	18,450	92.250	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 92.25 NET BROKER: BANK OF AMERICA INT	Barclays
719	000B01XXP3	-60,000	7/12/2010	60,600	101.000	PIONEER NATURAL RE 5.875% SNR NTS 15/07/16 U PRICE: 101.0 NET BROKER: MORGAN STA	Morgan Stanley
720	000BG48TH1	-50,000	7/13/2010	47,125	94.250	DR HORTON INC 5.625% SNR NTS 15/01/2016 PRICE: 94.25 NET BROKER: DEUTSCHE ALEX B	Deutsche Bank
721	000BG48TH1	-45,000	7/13/2010	42,413	94.250	DR HORTON INC 5.625% SNR NTS 15/01/2016 PRICE: 94.25 NET BROKER: DEUTSCHE ALEX B	Deutsche Bank
722	2447337	-255,000	7/14/2010	211,013	82.750	ALBERTSONS INC 7.45% DEB 1/8/2029 USD1000 PRICE: 82.75 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
723	000BG48TH1	-35,000	7/15/2010	32,900	94.000	DR HORTON INC 5.625% SNR NTS 15/01/2016 PRICE: 94.0 NET BROKER: BANK OF AMERICA	Barclays
724	000B0GQJD7	-119,000	7/16/2010	116,918	98.250	NEXTEL COMMNS INC 6.875% NTS 31/10/13 USD1000 PRICE: 98.25 NET BROKER: DEUTSCHE	Deutsche Bank
725	000BBPV6G2	340,000	7/21/2010	-338,273	99.492	MORGAN STANLEY 5.5% 24/07/2020 PRICE: 99.492 NET BROKER: MORGAN STANLEY & CO INC	Morgan Stanley
726	2447337	-75,000	7/22/2010	61,875	82.500	ALBERTSONS INC 7.45% DEB 1/8/2029 USD1000 PRICE: 82.5 NET BROKER: MORGAN STANLEY	Morgan Stanley
727	000B4R6S71	65,000	7/26/2010	-65,000	100.000	ADVANCED MICRO SR NT 144A 7.75% 01/08/2020 PRICE: 100.0 NET BROKER: CHASE SECS I	JP Morgan Chase
728	2447337	-40,000	7/27/2010	33,100	82.750	ALBERTSONS INC 7.45% DEB 1/8/2029 USD1000 PRICE: 82.75 NET BROKER: MORGAN STANLE	Morgan Stanley
729	000BG48R22	185,000	7/27/2010	-171,854	92.894	CITIGROUP INC 6% SUB NTS 31/10/33 USD PRICE: 92.894 NET BROKER: MORGAN STANLEY &	Morgan Stanley
730	000B52PWD4	-60,000	7/30/2010	64,074	106.790	BOSTON SCIENTIFIC 7.375% SNR NTS 15/01/40 U PRICE: 106.79 NET BROKER: CREDIT SUI	Credit Suisse
731	000B63ORX0	-475,000	7/30/2010	524,348	110.389	LIFE TECH CORP 6% BDS 01/03/20 USD1000 PRICE: 110.389 NET BROKER: CREDIT SUISSE	Credit Suisse
732	2447337	-120,000	8/2/2010	99,300	82.750	ALBERTSONS INC 7.45% DEB 1/8/2029 USD1000 PRICE: 82.75 NET BROKER: MORGAN STANLE	Morgan Stanley
733	000BG48TH1	-50,000	8/3/2010	48,688	97.375	DR HORTON INC 5.625% SNR NTS 15/01/2016 PRICE: 97.375 NET BROKER: BANK OF AMERIC	Barclays
734	078442FEH7	-45,000	8/5/2010	42,750	95.000	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 95.0 NET BROKER: CREDIT SUISSE FIRST	Credit Suisse
735	000B521641	2,090,000.000	8/6/2010	-1,789,384	100.000	BARCLAYS BANK PLC 3.68% 20/08/2015 PRICE: 99.99999 NET BROKER: BARCLAYS CAPITAL	Barclays
736	000B63B904	-30,000	8/9/2010	29,400	98.000	BP CAPITAL MARKETS 4.75% BDS 10/03/2019 USD PRICE: 98.0 NET BROKER: DEUTSCHE ALE	Deutsche Bank
737	2403191	-655,000	8/11/2010	724,594	110.625	AT&T CORP 6.5% BDS 15/3/2029 USD1000 PRICE: 110.625 NET BROKER: MORGAN STANLEY &	Morgan Stanley
738	000B5NQTC4	425,000	8/11/2010	-424,987	99.997	INTL LEASE FIN SR SECD NT 6.5% 01/09/2014 PRICE: 99.997 NET BROKER: BANK OF AMER	Barclays
739	2447337	-47,000	8/17/2010	38,775	82.500	ALBERTSONS INC 7.45% DEB 1/8/2029 USD1000 PRICE: 82.5 NET BROKER: MORGAN STANLEY	Morgan Stanley
740	078442FEH7	-275,000	8/17/2010	258,748	94.090	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 94.09 NET BROKER: CREDIT SUISSE FIRST	Credit Suisse
741	000B4T1JJ3	170,000	8/19/2010	-169,157	99.504	ROWAN COS INC 5.0% 01/09/2017 PRICE: 99.504 NET BROKER: WACHOVIA CAPITAL MARKETS	Wells Fargo
742	000B043M19	-85,000	9/2/2010	84,753	99.709	BOSTON SCIENTIFIC 5.125% NTS 12/01/17 USD1000 PRICE: 99.709 NET BROKER: BANK OF	Barclays
743	000B16NM69	-90,000	9/2/2010	96,812	107.569	BOSTON SCIENTIFIC 6.4% NTS 15/06/2016 USD1000 PRICE: 107.569 NET BROKER: BANK OF	Barclays
744	000B4ZWBK5	15,000	9/2/2010	-14,288	95.250	CIT GROUP INC 7% NTS 01/05/2017 USD1000 PRICE: 95.25 NET BROKER: BANK OF AMERICA	Barclays
745	000B4ZWBK5	15,000	9/2/2010	-14,288	95.250	CIT GROUP INC 7% NTS 01/05/2017 USD1000 PRICE: 95.25 NET BROKER: BARCLAYS CAPITA	Barclays
746	000B7VVBN3	-680,000	9/8/2010	818,638	120.388	INTL PAPER CO 7.95% BDS 15/06/18 USD2000 PRICE: 120.388 NET BROKER: CREDIT SUISSE	Credit Suisse
747	000B29R889	-176,000	9/9/2010	187,009	106.255	TEXTRON INC 5.6% NTS 01/12/17 USD1000 PRICE: 106.255 NET BROKER: CREDIT SUISSE F	Credit Suisse
748	000B2NKKZ4	-30,000	9/9/2010	30,745	102.482	TEXTRON FINL CORP 5.125% MTN 15/08/2014 USD PRICE: 102.482 NET BROKER: BANK OF A	Barclays
749	000B2R8679	-95,000	9/9/2010	99,291	104.517	TEXTRON FINL CORP 5.4% MTN 28/04/2013 USD PRICE: 104.517 NET BROKER: CREDIT SUI	Credit Suisse
750	2032528	-90,000	9/10/2010	102,208	113.564	VERIZON NEW YORK I 7.375% DEB 01/04/32 USD1000 PRICE: 113.564 NET BROKER: MORGAN	Morgan Stanley
751	000B0Q4ZC2	-215,000	9/10/2010	211,302	98.280	BOSTON SCIENTIFIC 7% BDS 15/11/2035 USD1000 PRICE: 98.28 NET BROKER: BANK OF AME	Barclays
752	000B0Q4ZC2	-100,000	9/10/2010	98,452	98.452	BOSTON SCIENTIFIC 7% BDS 15/11/2035 USD1000 PRICE: 98.452 NET BROKER: BANK OF AM	Barclays
753	000B3M5FJ7	80,000	9/15/2010	-79,959	99.949	WYNDHAM WORLDWIDE NT 5.75% 01/02/2018 PRICE: 99.949 NET BROKER: CHASE SECS INC D	JP Morgan Chase
754	2320494	-395,000	9/16/2010	401,375	101.614	MOTOROLA INC 6.5% DEB 15/11/2028 USD1000 PRICE: 101.614 NET BROKER: BANK OF AMER	Barclays
755	000BG490G0	-47,000	9/16/2010	48,134	102.413	MOTOROLA INC 6.625% NTS 15/11/37 USD1000 PRICE: 102.413 NET BROKER: BANK OF AMER	Barclays
756	2721699	-165,000	9/22/2010	179,442	108.753	WESTVACO CORP 7.95% BD 15/2/31 USD1000 PRICE: 108.753 NET BROKER: CREDIT SUISSE	Credit Suisse
757	000B1YC2V3	-35,000	9/23/2010	34,213	97.750	AVIS BUDGET CAR 7.75% SNR 15/05/16 USD/EXCH PRICE: 97.75 NET BROKER: BARCLAYS CA	Barclays
758	000B401JJ2	-45,000	9/23/2010	47,475	105.500	AVIS BUDGET CAR 9.625% SRN 15/03/18 USD1000 PRICE: 105.5 NET BROKER: CREDIT SUI	Credit Suisse
759	000B401JJ2	-20,000	9/24/2010	21,100	105.500	AVIS BUDGET CAR 9.625% SRN 15/03/18 USD1000 PRICE: 105.5 NET BROKER: CREDIT SUI	Credit Suisse
760	000B401JJ2	-45,000	9/28/2010	47,475	105.500	AVIS BUDGET CAR 9.625% SRN 15/03/18 USD1000 PRICE: 105.5 NET BROKER: CREDIT SUI	Credit Suisse
761	0482480AA8	-20,000	9/28/2010	22,994	114.970	KLA-TENCOR CORP 6.9% BDS 01/05/2018 USD2000 PRICE: 114.97 NET BROKER: DEUTSCHE A	Deutsche Bank
762	000B3CVGT2	-35,000	9/29/2010	38,500	110.000	ERAC USA FINANCE 6.7% GTD NTS 01/06/2034USD PRICE: 110.0 NET BROKER: BARCLAYS CA	Barclays
763	0482480AA8	-45,000	10/4/2010	51,791	115.091	KLA-TENCOR CORP 6.9% BDS 01/05/2018 USD2000 PRICE: 115.091 NET BROKER: DEUTSCHE	Deutsche Bank
764	000B555217	455,000	10/18/2010	-455,000	100.000	CALPINE CORP SR SECD NT 7.5% 15/02/2021 PRICE: 100.0 NET BROKER: MORGAN STANLEY	Morgan Stanley
765	000B035993	200,000	11/4/2010	-199,568	99.784	CENTURYTEL INC 7.2% NTS 01/12/25 USD PRICE: 99.784 NET BROKER: DEUTSCHE ALEX BRO	Deutsche Bank
766	000B5VKDH1	50,000	11/4/2010	-50,000	100.000	USG CORP 0.0% 15/10/2018 PRICE: 100.0 NET BROKER: CHASE SECS INC DTC 0187	JP Morgan Chase
767	021986VAB1	-100,000	11/5/2010	115.875	115.875	CORPORACION GEO S SR GTD NT 9.25% 30/06/2020 PRICE: 115.875 NET BROKER: GOLDMAN	Goldman Sachs

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
768	000BFLRCV9	110,000	11/10/2010	-110,275	100.250	ARCELORMITTAL 7% NTS 15/10/2039 USD1000 PRICE: 100.25 NET BROKER: GOLDMAN SACHS	Goldman Sachs
769	000B56H2T3	-340,000	11/22/2010	363,800	107.000	TOYS R US PROP CO 8.5% SRN 01/12/17 USD1000 PRICE: 107.0 NET BROKER: BANK OF AME	Barclays
770	000B43VFS0	100,000	11/29/2010	-88,000	88.000	EDP FINANCE BV 4.9% NTS 01/10/19 USD 144A PRICE: 88.0 NET BROKER: CREDIT SUISSE	Credit Suisse
771	000B43VFS0	100,000	12/1/2010	-89,000	89.000	EDP FINANCE BV 4.9% NTS 01/10/19 USD 144A PRICE: 89.0 NET BROKER: CREDIT SUISSE	Credit Suisse
772	000B4SR8P1	185,000	12/2/2010	-183,446	99.160	INTL LEASE FIN 8.25% 15/12/2020 PRICE: 99.16 NET BROKER: CHASE SECS INC DTC 0187	JP Morgan Chase
773	000B1L80Q5	100,000	12/6/2010	-96,250	96.250	AMER GEN FIN CORP 5.2% MTN 15/12/2011 USD1000 PRICE: 96.25 NET BROKER: GOLDMAN S	Goldman Sachs
774	5684067	-10,000	12/7/2010	10,000	100.000	SPRINT CAPITAL CP 6.9% BDS 1/5/19 USD1000 PRICE: 100.0 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
775	000B16S145	100,000	12/7/2010	-90,250	90.250	AMER GEN FIN CORP 5.85% SNR MTN 01/06/13USD PRICE: 90.25 NET BROKER: GOLDMAN SAC	Goldman Sachs
776	000B43VFS0	100,000	12/7/2010	-89,000	89.000	EDP FINANCE BV 4.9% NTS 01/10/19 USD 144A PRICE: 89.0 NET BROKER: CREDIT SUISSE	Credit Suisse
777	000B606MS1	10,000	12/7/2010	-10,350	103.500	AMER INTL GRP FR DEB SUB DEB 15/05/2068 PRICE: 103.5 NET BROKER: BARCLAYS CAPITA	Barclays
778	000BFNY8K9	-88,000	12/7/2010	85,360	97.000	SPRINT NEXTEL CORP 6% NTS 01/12/16 USD1000 PRICE: 97.0 NET BROKER: CHASE SECS IN	JP Morgan Chase
779	000B0D0FV2	200,000	12/8/2010	-184,250	92.125	AMER GEN FIN CORP 4.875% MTN 15/07/12 USD1000 PRICE: 92.125 NET BROKER: BARCLAYS	Barclays
780	000B606MS1	10,000	12/8/2010	-10,300	103.000	AMER INTL GRP FR DEB SUB DEB 15/05/2068 PRICE: 103.0 NET BROKER: BARCLAYS CAPITA	Barclays
781	000B43VFS0	100,000	12/9/2010	-88,000	88.000	EDP FINANCE BV 4.9% NTS 01/10/19 USD 144A PRICE: 88.0 NET BROKER: CREDIT SUISSE	Credit Suisse
782	000B1TWZV9	-35,000	12/13/2010	34,475	98.500	FEDERATED RETAIL H 6.375% NTS 15/03/37 USD1000 PRICE: 98.5 NET BROKER: CREDIT SU	Credit Suisse
783	002635PRT2	100,000	12/15/2010	-93,250	93.250	AMER GEN FIN CORP 5.375% SR MTN 01/10/12USD PRICE: 93.25 NET BROKER: MORGAN STAN	Morgan Stanley
784	000BG49770	15,000	12/16/2010	-14,513	96.750	WEYERHAEUSER CO 6.95% DEB 01/10/27 USD PRICE: 96.75 NET BROKER: DEUTSCHE ALEX BR	Deutsche Bank
785	000B39NQJ1	15,000	12/17/2010	-14,708	98.052	TELECOM ITALIA CAP 7.721% BDS 04/06/2038USD PRICE: 98.052 NET BROKER: MORGAN STA	Morgan Stanley
786	000B39NQJ1	20,000	12/17/2010	-19,471	97.354	TELECOM ITALIA CAP 7.721% BDS 04/06/2038USD PRICE: 97.354 NET BROKER: MORGAN STA	Morgan Stanley
787	087944LAE9	100,000	12/17/2010	-96,000	96.000	TELEMAR NORTE SR NT 144A 5.5% 23/10/2020 PRICE: 96.0 NET BROKER: JP MORGAN SECUR	JP Morgan Chase
788	000B606MS1	215,000	12/20/2010	-224,944	104.625	AMER INTL GRP FR DEB SUB DEB 15/05/2068 PRICE: 104.625 NET BROKER: GOLDMAN SACHS	Goldman Sachs
789	000B2NTFL3	60,000	12/21/2010	-50,677	84.462	TELECOM ITALIA CAP 6.375% SNR NTS 15/11/33 U PRICE: 84.462 NET BROKER: MORGAN ST	Morgan Stanley
790	000B8DHVZ5	35,000	12/28/2010	-32,534	92.954	TELECOM ITALIA CAP 7.2% NTS 18/07/36 USD PRICE: 92.954 NET BROKER: GOLDMAN SACHS	Goldman Sachs
791	5684067	-20,000	1/4/2011	20,000	100.000	SPRINT CAPITAL CP 6.9% BDS 1/5/19 USD1000 PRICE: 100.0 NET BROKER: CHASE SECS IN	JP Morgan Chase
792	000B16ZL46	-5,000	1/4/2011	5,056	101.125	CHESAPEAKE ENERGY 6.875% SNR NTS 15/11/20 U PRICE: 101.125 NET BROKER: BANK OF A	Barclays
793	000B2NTFL3	35,000	1/4/2011	-30,397	86.848	TELECOM ITALIA CAP 6.375% SNR NTS 15/11/33 U PRICE: 86.848 NET BROKER: GOLDMAN S	Goldman Sachs
794	000BFNY8K9	-34,000	1/4/2011	33,320	98.000	SPRINT NEXTEL CORP 6% NTS 01/12/16 USD1000 PRICE: 98.0 NET BROKER: CHASE SECS IN	JP Morgan Chase
795	5684067	-10,000	1/5/2011	10,000	100.000	SPRINT CAPITAL CP 6.9% BDS 1/5/19 USD1000 PRICE: 100.0 NET BROKER: CHASE SECS IN	JP Morgan Chase
796	000BFNY8K9	-78,000	1/5/2011	76,440	98.000	SPRINT NEXTEL CORP 6% NTS 01/12/16 USD1000 PRICE: 98.0 NET BROKER: CHASE SECS IN	JP Morgan Chase
797	000B2B3JW6	65,000	1/6/2011	-67,844	104.375	CITIGROUP CAP XXI 8.3%-FRN 21/12/2057 USD1000 PRICE: 104.375 NET BROKER: BANK OF	Barclays
798	000BB0RG32	95,000	1/6/2011	-95,768	100.808	WEYERHAEUSER CO 7.375% DEB 15/3/32 USD1000 PRICE: 100.808 NET BROKER: MORGAN STA	Morgan Stanley
799	000B3TBZW1	5,000	1/7/2011	-3,875	77.500	PULTE GROUP INC 6.375% SNR NTS 15/05/33 USD PRICE: 77.5 NET BROKER: CREDIT SUISS	Credit Suisse
800	000BG491Z6	10,000	1/7/2011	-7,575	75.750	PULTE GROUP INC 6% GTD SR NT 15/02/35 USD PRICE: 75.75 NET BROKER: CREDIT SUISSE	Credit Suisse
801	000BFNY8K9	-112,000	1/11/2011	110,040	98.250	SPRINT NEXTEL CORP 6% NTS 01/12/16 USD1000 PRICE: 98.25 NET BROKER: BANK OF AMER	Barclays
802	000B606MS1	180,000	1/13/2011	-193,950	107.750	AMER INTL GRP FR DEB SUB DEB 15/05/2068 PRICE: 107.75 NET BROKER: GOLDMAN SACHS	Goldman Sachs
803	000BB0R3X1	-465,000	1/13/2011	486,757	104.679	BK OF AMERICA CORP 5.75% SNR NTS 01/12/17 U PRICE: 104.679 NET BROKER: BANK OF A	Barclays
804	000BBMT8T6	465,000	1/13/2011	-498,280	107.157	MERRILL LYNCH & CO 7.75% SUB DEB 14/05/38 U PRICE: 107.157 NET BROKER: CHASE SEC	JP Morgan Chase
805	000B1TWZV9	-50,000	1/18/2011	48,813	97.625	FEDERATED RETAIL H 6.375% NTS 15/03/37 USD1000 PRICE: 97.625 NET BROKER: CREDIT	Credit Suisse
806	000B1XKBM2	355,000	1/18/2011	-349,675	98.500	FRONTIER COMMUNICA 7.875% SNR 15/1/27 USD'EXCH PRICE: 98.5 NET BROKER: CREDIT SU	Credit Suisse
807	000BG49770	5,000	1/19/2011	-4,894	97.873	WEYERHAEUSER CO 6.95% DEB 01/10/27 USD PRICE: 97.873 NET BROKER: DEUTSCHE ALEX B	Deutsche Bank
808	000B4552N4	200,000	1/20/2011	-199,160	99.580	MORGAN STANLEY SR NT 5.75% 25/01/2021 PRICE: 99.58 NET BROKER: MORGAN STANLEY &	Morgan Stanley
809	000B606MS1	105,000	1/24/2011	-114,975	109.500	AMER INTL GRP FR DEB SUB DEB 15/05/2068 PRICE: 109.5 NET BROKER: CREDIT SUISSE F	Credit Suisse
810	000B0WCQG1	-60,000	1/25/2011	61,350	102.250	INTL LEASE FINANCE 5.25% BDS 10/01/13 USD1000 PRICE: 102.25 NET BROKER: CREDIT S	Credit Suisse
811	000B9B9TB2	-85,000	1/25/2011	87,231	102.625	INTL LEASE FINANCE 5.65% MTN 01/06/14 USD1000 PRICE: 102.625 NET BROKER: MORGAN	Morgan Stanley
812	2732033	-1,215,000	1/26/2011	1,316,756	108.375	FORD MOTOR CR LLC 7% NT 01/10/2013 USD1000 PRICE: 108.375 NET BROKER: DEUTSCHE A	Deutsche Bank
813	000B1XKBM2	150,000	1/27/2011	-147,750	98.500	FRONTIER COMMUNICA 7.875% SNR 15/1/27 USD'EXCH PRICE: 98.5 NET BROKER: CREDIT SU	Credit Suisse
814	000B3SK1Y3	100,000	1/27/2011	-100,000	100.000	REYNOLDS GROUP SR NT 144A 8.25% 15/02/2021 PRICE: 100.0 NET BROKER: CREDIT SUISS	Credit Suisse
815	000B2B3JW6	60,000	2/1/2011	-62,925	104.875	CITIGROUP CAP XXI 8.3%-FRN 21/12/2057 USD1000 PRICE: 104.875 NET BROKER: DEUTSCH	Deutsche Bank
816	000B0GV6J7	-750,000	2/3/2011	754,688	100.625	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 100.625 NET BROKER: BANK OF	Barclays
817	000B40PFZ2	-240,000	2/24/2011	262,560	109.400	VIRGIN MEDIA SEC F 6.5% SRN 15/01/2018 USD1000 PRICE: 109.4 NET BROKER: CREDIT S	Credit Suisse
818	000B1WNC74	-100,000	2/25/2011	104,017	104.017	MERRILL LYNCH & CO 5.7% BDS 02/05/2017 USD1000 PRICE: 104.017 NET BROKER: GOLDMA	Goldman Sachs
819	000B3TBZW1	55,000	3/2/2011	-44,825	81.500	PULTE GROUP INC 6.375% SNR NTS 15/05/33 USD PRICE: 81.5 NET BROKER: BANK OF AMER	Barclays
820	000B39R5N0	-325,000	3/3/2011	366,568	112.790	BMC SOFTWARE INC 7.25% BDS 01/06/18 USD10000 PRICE: 112.79 NET BROKER: CREDIT SU	Credit Suisse
821	000B4T1JJ3	-170,000	3/3/2011	174,922	102.895	ROWAN COS INC 5% NTS 01/09/17 USD1000 PRICE: 102.895 NET BROKER: BANK OF AMERICA	Barclays
822	000B1BY4F0	-25,000	3/4/2011	28,798	115.192	XEROX CORP 6.75% SNR NTS 01/02/17 USD PRICE: 115.192 NET BROKER: WACHOVIA CAPITA	Wells Fargo
823	000B248L00	-65,000	3/4/2011	72,799	111.999	NISOURCE FINANCE C 6.4% SNR NTS 15/03/2018 PRICE: 111.999 NET BROKER: BANK OF AM	Barclays
824	000BBPRDT2	-300,000	3/7/2011	315,351	105.117	MORGAN STANLEY 5.55% MTN 27/04/17 USD1000 PRICE: 105.117 NET BROKER: MORGAN STAN	Morgan Stanley
825	000BBPV6G2	300,000	3/7/2011	-300,021	100.007	MORGAN STANLEY 5.5% SNR NTS 24/07/2020 USD PRICE: 100.007 NET BROKER: MORGAN STA	Morgan Stanley
826	000B5633H5	-100,000	3/9/2011	113,500	113.500	VIRGIN MEDIA FINAN 8.375% GTD MTN 15/10/19 U PRICE: 113.5 NET BROKER: WACHOVIA C	Wells Fargo

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
827	000B1YLTG4	-325,000	3/16/2011	329,505	101.386	VALERO ENERGY(NEW) 6.625% NTS 15/06/37 USD1000 PRICE: 101.386 NET BROKER: DEUTSC	Deutsche Bank
828	000BG48MW7	-110,000	3/16/2011	105,188	95.625	ALCOA INC 5.95% NTS 01/02/2037 USD PRICE: 95.625 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley
829	0482480AA8	-5,000	3/29/2011	5,519	110.389	KLA-TENCOR CORP 6.9% BDS 01/05/2018 USD2000 PRICE: 110.389 NET BROKER: DEUTSCHE	Deutsche Bank
830	000B83ZKNK8	570,000	3/30/2011	-544,413	95.511	MERRILL LYNCH & CO 6.11% SUB 29/1/2037 USD1000 PRICE: 95.511 NET BROKER: CHASE S	JP Morgan Chase
831	000BBM4N07	290,000	3/30/2011	-286,485	98.788	ARCELORMITTAL 5.5% 01/03/2021 PRICE: 98.788 NET BROKER: MORGAN STANLEY & CO INC	Morgan Stanley
832	000BBMT8T6	-465,000	3/30/2011	536,015	115.272	MERRILL LYNCH & CO 7.75% SUB DEB 14/05/38 U PRICE: 115.272 NET BROKER: CHASE SEC	JP Morgan Chase
833	000B59ZS73	200,000	3/31/2011	-198,790	99.395	VOTORANTIM GTD SR NT 7.25% 05/04/2041 PRICE: 99.395 NET BROKER: BANK OF AMERICA	Barclays
834	000BBM4N07	480,000	3/31/2011	-474,072	98.765	ARCELORMITTAL 5.5% 01/03/2021 PRICE: 98.765 NET BROKER: MORGAN STANLEY & CO INC	Morgan Stanley
835	2948658	-35,000	4/5/2011	10,500	30.000	NORTEL NETWORKS CP 6.875% NTS 01/09/23 USD1000 BD PRICE: 30.0 NET BROKER: DEUTSC	Deutsche Bank
836	2563891	-416,000	4/6/2011	424,320	102.000	XEROX CAPITAL TRUS 8% BDS 1/2/2027 USD1000 PRICE: 102.0 NET BROKER: MORGAN STANL	Morgan Stanley
837	2948658	-20,000	4/7/2011	6,000	30.000	NORTEL NETWORKS CP 6.875% NTS 01/09/23 USD1000 BD PRICE: 30.0 NET BROKER: BARCLA	Barclays
838	2948658	-55,000	4/14/2011	14,988	27.250	NORTEL NETWORKS CP 6.875% NTS 01/09/23 USD1000 BD PRICE: 27.25 NET BROKER: BARCL	Barclays
839	2948658	-20,000	4/14/2011	5,600	28.000	NORTEL NETWORKS CP 6.875% NTS 01/09/23 USD1000 BD PRICE: 28.0 NET BROKER: BARCLA	Barclays
840	000B4TPZP3	65,000	4/14/2011	-64,542	99.295	TX COMPETITIVE 11.5% 01/10/2020 PRICE: 99.295 NET BROKER: CHASE SECS INC DTC 018	JP Morgan Chase
841	000B83V6G3	250,000	4/15/2011	-250,000	100.000	FORETHOUGHT FINL 0.0% 15/04/2021 PRICE: 100.0 NET BROKER: GOLDMAN SACHS & CO NEW	Goldman Sachs
842	2751704	45,000	4/25/2011	-48,488	107.750	GA PAC CORP DEB 7.375% 01/12/2025 PRICE: 107.75 NET BROKER: MORGAN STANLEY & CO	Morgan Stanley
843	000B01WMMW0	-45,000	4/25/2011	51,863	115.250	GEORGIA PACIFIC CP 8% SNR NTS 15/01/24 USD1000 PRICE: 115.25 NET BROKER: MORGAN	Morgan Stanley
844	2948658	-115,000	5/2/2011	30,906	26.875	NORTEL NETWORKS CP 6.875% NTS 01/09/23 USD1000 BD PRICE: 26.875 NET BROKER: BARC	Barclays
845	2948658	-15,000	5/3/2011	4,088	27.250	NORTEL NETWORKS CP 6.875% NTS 01/09/23 USD1000 BD PRICE: 27.25 NET BROKER: DEUTS	Deutsche Bank
846	000BG48ZC8	-35,000	5/6/2011	35,131	100.375	MASCO CORP 4.8% 15/06/2015 PRICE: 100.375 NET BROKER: BANK OF AMERICA INTL NEW Y	Barclays
847	2948658	-75,000	5/16/2011	20,438	27.250	NORTEL NETWORKS CP 6.875% NTS 01/09/23 USD1000 BD PRICE: 27.25 NET BROKER: BARCL	Barclays
848	000B16S145	-20,000	5/17/2011	20,200	101.000	SPRINGLEAF FIN COR 5.85% SNR MTN 01/06/13 U PRICE: 101.0 NET BROKER: BARCLAYS CA	Barclays
849	000B8DYMN1	10,000	5/17/2011	-9,550	95.500	AMER GEN FIN CORP 5.4% MTN 01/12/2015 USD1000 PRICE: 95.5 NET BROKER: BARCLAYS C	Barclays
850	000B8DYMN1	10,000	5/17/2011	-9,556	95.563	AMER GEN FIN CORP 5.4% MTN 01/12/2015 USD1000 PRICE: 95.5625 NET BROKER: BARCLAY	Barclays
851	000B0DOFV2	-200,000	5/24/2011	201,000	100.500	SPRINGLEAF FIN COR 4.875% MTN 15/07/12 USD1000 PRICE: 100.5 NET BROKER: CREDIT S	Credit Suisse
852	000B1YX3T1	-285,000	5/24/2011	310,935	109.100	OWENS CORNING 6.5% SR NT 1/12/16 USD/EXCH PRICE: 109.1 NET BROKER: CREDIT SUISSE	Credit Suisse
853	000B4M2VN1	300,000	5/26/2011	-300,000	100.000	OGX PETROLEO E GAS GTD SR NT 8.5% 01/06/2018 PRICE: 100.0 NET BROKER: CHASE SECS	JP Morgan Chase
854	000B15H660	-145,000	6/1/2011	150,133	103.540	TOLL BROTHERS FIN. 5.15% GTD SR NT 15/5/15 US PRICE: 103.54 NET BROKER: CREDIT S	Credit Suisse
855	000B1L80Q5	-100,000	6/8/2011	100,500	100.500	SPRINGLEAF FIN COR 5.2% MTN 15/12/2011 USD1000 PRICE: 100.5 NET BROKER: GOLDMAN	Goldman Sachs
856	000B8DYMN1	100,000	6/9/2011	-92,250	92.250	AMER GEN FIN CORP 5.4% MTN 01/12/2015 USD1000 PRICE: 92.25 NET BROKER: GOLDMAN S	Goldman Sachs
857	000B1RGN20	-15,000	6/16/2011	16,304	108.695	JOY GLOBAL INC 6.625% SNR 15/11/36 USDEXC PRICE: 108.695 NET BROKER: BANK OF AME	Barclays
858	000B3XFD14	-235,000	6/24/2011	270,892	115.273	DUKE RLTY LTD PART 7.375% SNR NTS 15/02/15 U PRICE: 115.273 NET BROKER: WACHOVIA	Wells Fargo
859	2486073	35,000	6/28/2011	-34,825	99.500	MASCO CORP 7.75% BDS 1/8/2029 USD1000 PRICE: 99.5 NET BROKER: CREDIT SUISSE FIRS	Credit Suisse
860	2486073	35,000	6/28/2011	-34,913	99.750	MASCO CORP 7.75% BDS 1/8/2029 USD1000 PRICE: 99.75 NET BROKER: CREDIT SUISSE FIR	Credit Suisse
861	000B4SR7B0	100,000	7/11/2011	-81,418	81.418	ENEL FINANCE INTL 6% SNR 07/10/39 USD '144A' PRICE: 81.418 NET BROKER: CREDIT SU	Credit Suisse
862	000B80LG33	15,000	7/11/2011	-12,289	81.924	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 81.924 NET BROKER: GOLDMAN SAC	Goldman Sachs
863	2765222	-5,000	7/15/2011	4,726	94.512	VERIZON MARYLAND 5.125% DEB 15/06/33 USD1000 PRICE: 94.512 NET BROKER: WACHOVIA	Wells Fargo
864	2765222	-5,000	7/21/2011	4,694	93.876	VERIZON MARYLAND 5.125% DEB 15/06/33 USD1000 PRICE: 93.876 NET BROKER: WACHOVIA	Wells Fargo
865	2765222	-5,000	7/25/2011	4,674	93.483	VERIZON MARYLAND 5.125% DEB 15/06/33 USD1000 PRICE: 93.483 NET BROKER: WACHOVIA	Wells Fargo
866	000B4ZWBK5	-15,000	7/26/2011	15,075	100.500	CIT GROUP INC 7% PIDI NTS 01/05/17 USD PRICE: 100.5 NET BROKER: BARCLAYS CAPITAL	Barclays
867	000B4ZWBK5	-10,000	7/26/2011	10,050	100.500	CIT GROUP INC 7% PIDI NTS 01/05/17 USD PRICE: 100.5 NET BROKER: CHASE SECS INC D	JP Morgan Chase
868	000B541R35	-325,000	7/26/2011	327,031	100.625	CIT GROUP INC 7% PIDI NTS 01/05/16 USD PRICE: 100.625 NET BROKER: BANK OF AMERIC	Barclays
869	2445643	-45,000	8/12/2011	48,938	108.750	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 108.75 NET BROKER: BANK OF AMER	Barclays
870	2445643	-40,000	8/12/2011	43,400	108.500	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 108.5 NET BROKER: DEUTSCHE ALEX	Deutsche Bank
871	0583491AB1	100,000	8/16/2011	-96,971	96.971	MECCANICA HOLDINGS 7.375% BDS 15/07/39 USD'144 PRICE: 96.971 NET BROKER: GOLDMAN	Goldman Sachs
872	2445643	-220,000	8/30/2011	239,250	108.750	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 108.75 NET BROKER: GOLDMAN SACH	Goldman Sachs
873	2445643	-130,000	8/30/2011	141,700	109.000	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 109.0 NET BROKER: GOLDMAN SACHS	Goldman Sachs
874	2445643	-40,000	8/30/2011	43,300	108.250	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 108.25 NET BROKER: GOLDMAN SACH	Goldman Sachs
875	2445643	-200,000	9/14/2011	223,250	111.625	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 111.625 NET BROKER: BANK OF AME	Barclays
876	2445643	-125,000	9/14/2011	138,125	110.500	FORD MOTOR CO 7.45% DEB 16/7/2031 USD1000 PRICE: 110.5 NET BROKER: BANK OF AMERI	Barclays
877	2765222	-50,000	10/14/2011	50,356	100.711	VERIZON MARYLAND 5.125% DEB 15/06/33 USD1000 PRICE: 100.711 NET BROKER: WACHOVIA	Wells Fargo
878	000B1CH0R2	-35,000	10/14/2011	36,029	102.939	DUKE RLTY LTD PART 5.95% NTS 15/02/17 USD1000 PRICE: 102.939 NET BROKER: WACHOVI	Wells Fargo
879	2363626	-45,000	10/17/2011	53,609	119.131	NEW ENGLAND TEL&TEL 7.875% DEB 15/11/2029 PRICE: 119.131 NET BROKER: GOLDMAN SAC	Goldman Sachs
880	000B29QXH0	-820,000	10/18/2011	960,974	117.192	NORDSTROM INC 6.25% NTS 15/01/18 USD1000 PRICE: 117.192 NET BROKER: WACHOVIA CAP	Wells Fargo
881	000B43VFS0	100,000	10/31/2011	-83,250	83.250	EDP FINANCE BV 4.9% NTS 01/10/19 USD 144A PRICE: 83.25 NET BROKER: MORGAN STANLE	Morgan Stanley
882	2327354	40,000	11/4/2011	-28,900	72.250	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 72.25 NET BROKER: DEUTSCHE	Deutsche Bank
883	000BG49327	125,000	11/4/2011	-102,500	82.000	SPRINT CAPITAL CP 8.75% NTS 15/3/32 USD1000 PRICE: 82.0 NET BROKER: BANK OF AMER	Barclays
884	000BG49327	55,000	11/7/2011	-45,581	82.875	SPRINT CAPITAL CP 8.75% NTS 15/3/32 USD1000 PRICE: 82.875 NET BROKER: MORGAN STA	Morgan Stanley
885	000B94Q0S4	100,000	11/8/2011	-96,866	96.866	MORGAN STANLEY GLOBAL 5.625% 23/09/2019 PRICE: 96.866 NET BROKER: MORGAN STANLEY	Morgan Stanley

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
886	000B52WWB3	40,000	11/9/2011	-22,600	56.500	RESIDENTIAL CAPITA 9.625% BDS 15/05/2015USD PRICE: 56.5 NET BROKER: BANK OF AMER	Barclays
887	000B52WWB3	45,000	11/9/2011	-25,425	56.500	RESIDENTIAL CAPITA 9.625% BDS 15/05/2015USD PRICE: 56.5 NET BROKER: BARCLAYS CAP	Barclays
888	000B52WWB3	5,000	11/10/2011	-2,919	58.375	RESIDENTIAL CAPITA 9.625% BDS 15/05/2015USD PRICE: 58.375 NET BROKER: BARCLAYS C	Barclays
889	000B52WWB3	15,000	11/10/2011	-8,813	58.750	RESIDENTIAL CAPITA 9.625% BDS 15/05/2015USD PRICE: 58.75 NET BROKER: BARCLAYS CA	Barclays
890	026835PAB6	100,000	11/10/2011	-84,125	84.125	EDP FINANCE BV 6% BDS 02/02/18 USD '144A' PRICE: 84.125 NET BROKER: CHASE SECS I	JP Morgan Chase
891	000B76KDQ9	485,000	11/14/2011	-485,000	100.000	CHS / CMNTY HLTH SR NT 144A .0008% 15/11/2019 PRICE: 100.0 NET BROKER: CREDIT SU	Credit Suisse
892	000B3SK1Y3	100,000	11/15/2011	-87,500	87.500	REYNOLDS GROUP ISS 8.25% BDS 15/02/21 USD'144A PRICE: 87.5 NET BROKER: CREDIT SU	Credit Suisse
893	000B76KDQ9	40,000	11/17/2011	-39,200	98.000	CHS / CMNTY HEALTH SR NT 144A 8.0% 15/11/2019 PRICE: 98.0 NET BROKER: CREDIT SUI	Credit Suisse
894	5684067	45,000	11/18/2011	-35,831	79.625	SPRINT CAPITAL CP 6.9% BDS 1/5/19 USD1000 PRICE: 79.625 NET BROKER: BANK OF AMER	Barclays
895	000B1XCTR9	490,000	11/18/2011	-461,213	94.125	MGM RESORTS INTL 7.5% NTS 01/06/16 USD1000 PRICE: 94.125 NET BROKER: CREDIT SUIS	Credit Suisse
896	000B44JNQ7	50,000	11/18/2011	-45,250	90.500	INTL LEASE FINANCE 6.25% BDS 15/05/19 USD100 PRICE: 90.5 NET BROKER: DEUTSCHE BA	Deutsche Bank
897	000B4SR8P1	-50,000	11/18/2011	50,500	101.000	INTL LEASE FINANCE 8.25% BDS 15/12/20 USD1000 PRICE: 101.0 NET BROKER: DEUTSCHE	Deutsche Bank
898	000B649327	35,000	11/18/2011	-28,525	81.500	SPRINT CAPITAL CP 8.75% NTS 15/3/32 USD1000 PRICE: 81.5 NET BROKER: DEUTSCHE BAN	Deutsche Bank
899	000B76KDQ9	20,000	11/21/2011	-19,350	96.750	CHS / CMNTY HEALTH SR NT 144A 8.0% 15/11/2019 PRICE: 96.75 NET BROKER: CHASE SEC	JP Morgan Chase
900	000B89JSS7	-70,000	11/21/2011	71,575	102.250	FORD MOTOR CO 6.625% BDS 1/10/2028 USD PRICE: 102.25 NET BROKER: DEUTSCHE BANK S	Deutsche Bank
901	000B649327	65,000	11/21/2011	-51,350	79.000	SPRINT CAPITAL CP 8.75% NTS 15/3/32 USD1000 PRICE: 79.0 NET BROKER: BANK OF AMER	Barclays
902	000B4552N4	100,000	11/23/2011	-85,578	85.578	MORGAN STANLEY 5.75% NTS 25/01/11 USD1000 PRICE: 85.578 NET BROKER: MORGAN STANL	Morgan Stanley
903	000B76KDQ9	25,000	11/28/2011	-24,250	97.000	CHS / CMNTY HEALTH SR NT 144A 8.0% 15/11/2019 PRICE: 97.0 NET BROKER: CHASE SECS	JP Morgan Chase
904	000B3SK1Y3	100,000	11/29/2011	-83,750	83.750	REYNOLDS GROUP ISS 8.25% BDS 15/02/21 USD'144A PRICE: 83.75 NET BROKER: CREDIT S	Credit Suisse
905	000B76KDQ9	20,000	11/29/2011	-19,300	96.500	CHS / CMNTY HEALTH SR NT 144A 8.0% 15/11/2019 PRICE: 96.5 NET BROKER: CHASE SECS	JP Morgan Chase
906	000B7051K0	70,000	11/30/2011	-70,000	100.000	CCO HLDGS LLC / SR NT 7.375% 01/06/2020 PRICE: 100.0 NET BROKER: BANK OF AMERICA	Barclays
907	000B3SK1Y3	100,000	12/9/2011	-88,125	88.125	REYNOLDS GROUP ISS 8.25% BDS 15/02/21 USD'144A PRICE: 88.125 NET BROKER: CREDIT	Credit Suisse
908	000B44W333	290,000	12/13/2011	-266,800	92.000	INTL LEASE FINANCE 5.75% BDS 15/05/16 USD1000 PRICE: 92.0 NET BROKER: DEUTSCHE B	Deutsche Bank
909	000B64Z6M6	-290,000	12/13/2011	297,250	102.500	INTL LEASE FINANCE 8.75% SNR NT 15/03/17USD10 PRICE: 102.5 NET BROKER: DEUTSCHE	Deutsche Bank
910	2327354	90,000	12/20/2011	-63,000	70.000	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 70.0 NET BROKER: CHASE SECS	JP Morgan Chase
911	2327354	155,000	12/20/2011	-108,694	70.125	SPRINT CAPITAL CP 6.875% NTS 15/11/28 USD1000 PRICE: 70.125 NET BROKER: BANK OF	Barclays
912	000B44JNQ7	5,000	12/28/2011	-4,625	92.500	INTL LEASE FINANCE 6.25% BDS 15/05/19 USD100 PRICE: 92.5 NET BROKER: BANK OF AME	Barclays
913	000B4SR8P1	-5,000	12/28/2011	5,050	101.000	INTL LEASE FINANCE 8.25% BDS 15/12/20 USD1000 PRICE: 101.0 NET BROKER: BANK OF A	Barclays
914	000B44JNQ7	5,000	12/29/2011	-4,625	92.500	INTL LEASE FINANCE 6.25% BDS 15/05/19 USD100 PRICE: 92.5 NET BROKER: BANK OF AME	Barclays
915	000B4SR8P1	-5,000	12/29/2011	5,050	101.000	INTL LEASE FINANCE 8.25% BDS 15/12/20 USD1000 PRICE: 101.0 NET BROKER: BANK OF A	Barclays
916	2550882	65,000	1/6/2012	-57,688	88.750	SLM CORP 5% MTN 15/06/2018 USD1000 PRICE: 88.75 NET BROKER: DEUTSCHE BANK SECURI	Deutsche Bank
917	2922061	10,000	1/6/2012	-7,650	76.500	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 76.5 NET BROKER: CREDIT SUISSE FIRST	Credit Suisse
918	000B649327	65,000	1/6/2012	-53,463	82.250	SPRINT CAPITAL CP 8.75% NTS 15/3/32 USD1000 PRICE: 82.25 NET BROKER: DEUTSCHE BA	Deutsche Bank
919	000B4NCWP9	225,000	1/9/2012	-224,456	99.758	ENERGY TRANSFER 5.125% 01/02/2022 PRICE: 99.758 NET BROKER: CHASE SECS INC DTC 0	JP Morgan Chase
920	2922061	5,000	1/11/2012	-3,813	76.250	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 76.25 NET BROKER: BANK OF AMERICA IN	Barclays
921	000B1B2PW8	100,000	1/11/2012	-94,038	94.038	MORGAN STANLEY 6.25% MTN 09/08/26 USD1000 PRICE: 94.038 NET BROKER: MORGAN STANL	Morgan Stanley
922	000B4MXHC5	130,000	1/11/2012	-130,000	100.000	MGM RESORTS INTL 8.625% 01/02/2019 PRICE: 100.0 NET BROKER: BARCLAYS CAPITAL	Barclays
923	021686CAD2	590,000	1/11/2012	-589,487	99.913	RABOBANK NEDERLAND 3.375% 19/01/2017 PRICE: 99.913 NET BROKER: BARCLAYS CAPITAL	Barclays
924	078442FEL8	85,000	1/24/2012	-83,524	98.264	SLM CORP 7.25% 25 J PRICE: 98.264 NET BROKER: BANK OF AMERICA INTL NEW YORK	Barclays
925	000BJ2RXX5	15,000	1/27/2012	-13,575	90.500	MASCO CORP 6.5% NTS 15/08/2032 USD1000 PRICE: 90.5 NET BROKER: GOLDMAN SACHS & C	Goldman Sachs
926	000B4X9SC9	-15,000	2/2/2012	16,500	110.000	ADVANCED MICRO DEVICES INC SR NT 7.75 PRICE: 110.0 NET BROKER: CHASE SECS INC DT	JP Morgan Chase
927	000B59ZS73	200,000	2/2/2012	-198,772	99.386	VOTORANTIM GTD SR NT 7.25% 05/04/2041 PRICE: 99.386 NET BROKER: BANK OF AMERICA	Barclays
928	000B4X9SC9	-10,000	2/3/2012	10,975	109.750	ADVANCED MICRO DEVICES INC SR NT 7.75 PRICE: 109.75 NET BROKER: WACHOVIA CAPITAL	Wells Fargo
929	000B7FFGC2	30,000	2/3/2012	-29,925	99.750	DESARROLLDRA HOM SA SR GTD NT 144A 9.75%25/03/2020 PRICE: 99.75 NET BROKER: CRED	Credit Suisse
930	000B4X9SC9	-40,000	2/6/2012	44,000	110.000	ADVANCED MICRO DEVICES INC SR NT 7.75 PRICE: 110.0 NET BROKER: CHASE SECS INC DT	JP Morgan Chase
931	000B7FFGC2	80,000	2/7/2012	-79,960	99.950	DESARROLLADORA HOMEX SA SR GTD NT PRICE: 99.95 NET BROKER: BANK OF AMERICA INTL	Barclays
932	000B7FFGC2	5,000	2/9/2012	-4,985	99.700	DESARROLLADORA HOMEX SA SR GTD NT PRICE: 99.7 NET BROKER: CREDIT SUISSE FIRST BO	Credit Suisse
933	000B5552T7	-140,000	2/10/2012	148,750	106.250	CALPINE CORP 7.5% BDS 15/02/21 USD'144A PRICE: 106.25 NET BROKER: BANK OF AMERIC	Barclays
934	000B5552T7	-140,000	2/14/2012	149,450	106.750	CALPINE CORP 7.5% BDS 15/02/21 USD'144A PRICE: 106.75 NET BROKER: MORGAN STANLEY	Morgan Stanley
935	000B5552T7	-100,000	2/14/2012	106,500	106.500	CALPINE CORP 7.5% BDS 15/02/21 USD'144A PRICE: 106.5 NET BROKER: BANK OF AMERICA	Barclays
936	000BJ2RXX5	5,000	2/15/2012	-4,563	91.250	MASCO CORP 6.5% NTS 15/08/2032 USD1000 PRICE: 91.25 NET BROKER: CREDIT SUISSE FI	Credit Suisse
937	000B7N0HL5	5,000	2/16/2012	-4,975	99.500	KB HOME SR NT 8.0% 15/03/2020 PRICE: 99.5 NET BROKER: DEUTSCHE BANK SECURITIES I	Deutsche Bank
938	000B4SR7B0	300,000	2/23/2012	-273,432	91.144	ENEL FINANCE INTL NV NT 144A 6.0% 07/10/39 PRICE: 91.144 NET BROKER: DEUTSCHE BA	Deutsche Bank
939	026835PAB6	100,000	2/24/2012	-85,500	85.500	EDP FINANCE BV 6% BDS 02/02/18 USD '144A' PRICE: 85.5 NET BROKER: CHASE SECS INC	JP Morgan Chase
940	000B3ZKYN6	145,000	2/28/2012	-145,000	100.000	DONNELLEY R R & SONS CO NT 8.25% 1 PRICE: 100.0 NET BROKER: BANK OF AMERICA INTL	Barclays
941	000B4K6QK7	315,000	2/29/2012	-314,613	99.877	SOUTHWESTN ENERGY 4.1% 15/03/2022 PRICE: 99.877 NET BROKER: CHASE SECS INC DTC 0	JP Morgan Chase
942	000B757V23	665,000	3/7/2012	-663,737	99.810	AMERN TOWER CORP 0.0% 15/03/2022 PRICE: 99.81 NET BROKER: CHASE SECS INC DTC 018	JP Morgan Chase
943	000B5MF803	260,000	3/9/2012	-258,700	99.500	FIRST DATA CORP SR SECD NT 144A 7.375% 15/06/2019 PRICE: 99.5 NET BROKER: DEUTSC	Deutsche Bank
944	000B416NY9	10,000	3/20/2012	-8,875	88.750	EKSPORTFINANS A S 2.375% 25/05/2016 PRICE: 88.75 NET BROKER: GOLDMAN SACHS & CO	Goldman Sachs

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
945	000B416NY9	30,000	3/20/2012	-26,625	88.750	EKSPORTFINANS A S 2.375% 25/05/2016 PRICE: 88.75 NET BROKER: JP MORGAN SECURITIE	JP Morgan Chase
946	000B7N0HL5	5,000	3/23/2012	-4,963	99.250	KB HOME SR NT 8.0% 15/03/2020 PRICE: 99.25 NET BROKER: BARCLAYS CAPITAL	Barclays
947	000B2B2387	10,000	3/27/2012	-9,675	96.750	NGPL PIPECO LLC FRN SNR 15/12/12 USD1000'1 PRICE: 96.75 NET BROKER: BANK OF AMER	Barclays
948	000B7N0HL5	15,000	3/27/2012	-14,944	99.625	KB HOME SR NT 8.0% 15/03/2020 PRICE: 99.625 NET BROKER: BANK OF AMERICA INTL NEW	Barclays
949	000B7N0HL5	15,000	3/27/2012	-14,963	99.750	KB HOME SR NT 8.0% 15/03/2020 PRICE: 99.75 NET BROKER: BANK OF AMERICA INTL NEW	Barclays
950	067089WAA0	200,000	3/27/2012	-200,000	100.000	OGX AUSTRIA GMBH GTD SR NT 8.375% 01/04/2022 PRICE: 100.0 NET BROKER: CHASE SECS	JP Morgan Chase
951	000B7N0HL5	15,000	3/28/2012	-14,888	99.250	KB HOME SR NT 8.0% 15/03/2020 PRICE: 99.25 NET BROKER: BANK OF AMERICA INTL NEW	Barclays
952	000BBMT8F2	10,000	3/28/2012	-9,700	97.000	KB HOME 7.25% SNR NTS 15/06/2018 US PRICE: 97.0 NET BROKER: BANK OF AMERICA INTL	Barclays
953	000B2B3313	35,000	3/29/2012	-30,713	87.750	NGPL PIPE CO LLC 7.768% NTS 12/37 USD '144A PRICE: 87.75 NET BROKER: CHASE SECS	JP Morgan Chase
954	000B4SZ6J5	10,000	3/29/2012	-8,025	80.250	ROCKIES EXPRESS 6.875% BDS 15/04/40 USD'144 PRICE: 80.25 NET BROKER: DEUTSCHE BA	Deutsche Bank
955	000B7N0HL5	15,000	3/29/2012	-14,775	98.500	KB HOME SR NT 8.0% 15/03/2020 PRICE: 98.5 NET BROKER: BANK OF AMERICA INTL NEW Y	Barclays
956	2738741	-160,000	3/30/2012	143,400	89.625	TOYS R US INC 7.375% 15/10/2018 PRICE: 89.625 NET BROKER: DEUTSCHE BANK SECURITI	Deutsche Bank
957	000B6T7FW0	75,000	3/30/2012	-75,000	100.000	AIRCATTLE LTD SR NT 144A 7.625% 15/04/2020 PRICE: 100.0 NET BROKER: GOLDMAN SACH	Goldman Sachs
958	000B4SZ6J5	25,000	4/2/2012	-20,188	80.750	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 80.75 NET BROKER: DEUTSCHE BA	Deutsche Bank
959	000B612DX0	190,000	4/2/2012	-190,000	100.000	SANDRIDGE ENERGY SR NT 144A 8.125% 15/10/2022 PRICE: 100.0 NET BROKER: BANK OF A	Barclays
960	000B7N0HL5	10,000	4/5/2012	-9,763	97.625	KB HOME SR NT 8.0% 15/03/2020 PRICE: 97.625 NET BROKER: BANK OF AMERICA INTL NEW	Barclays
961	000B4SZ6J5	5,000	4/9/2012	-4,025	80.500	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 80.5 NET BROKER: DEUTSCHE BAN	Deutsche Bank
962	2865423	-29,000	4/12/2012	28,021	96.625	FRONTIER COMMUNICA 9% SNR 15/08/2031 USD PRICE: 96.625 NET BROKER: GOLDMAN SACHS	Goldman Sachs
963	000B1XKBM2	-40,000	4/12/2012	36,000	90.000	FRONTIER COMMUNICA 7.875% SNR 15/01/27 USD1000 PRICE: 90.0 NET BROKER: CREDIT SU	Credit Suisse
964	000B2B2387	10,000	4/12/2012	-9,700	97.000	NGPL PIPECO LLC FRN SNR 15/12/12 USD1000'1 PRICE: 97.0 NET BROKER: CHASE SECS IN	JP Morgan Chase
965	2865423	-30,000	4/13/2012	28,875	96.250	FRONTIER COMMUNICA 9% SNR 15/08/2031 USD PRICE: 96.25 NET BROKER: BANK OF AMERIC	Barclays
966	000B1XKBM2	-50,000	4/13/2012	45,000	90.000	FRONTIER COMMUNICA 7.875% SNR 15/01/27 USD1000 PRICE: 90.0 NET BROKER: BANK OF A	Barclays
967	000B4SZ6J5	15,000	4/13/2012	-12,113	80.750	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 80.75 NET BROKER: BANK OF AME	Barclays
968	2865423	-29,000	4/18/2012	27,876	96.125	FRONTIER COMMUNICA 9% SNR 15/08/2031 USD PRICE: 96.125 NET BROKER: BANK OF AMERI	Barclays
969	000B2B3313	25,000	4/19/2012	-22,219	88.875	NGPL PIPE CO LLC 7.768% NTS 12/37 USD '144A PRICE: 88.875 NET BROKER: CHASE SECS	JP Morgan Chase
970	000BBMT8F2	10,000	4/19/2012	-9,500	95.000	KB HOME 7.25% SNR NTS 15/06/2018 US PRICE: 95.0 NET BROKER: BARCLAYS CAPITAL	Barclays
971	2865423	-37,000	4/24/2012	35,428	95.750	FRONTIER COMMUNICA 9% SNR 15/08/2031 USD PRICE: 95.75 NET BROKER: CREDIT SUISSE	Credit Suisse
972	000B0GSGX2	50,000	4/25/2012	-48,438	96.875	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 96.875 NET BROKER: BANK OF AM	Barclays
973	000B0GV6J7	-50,000	4/25/2012	50,000	100.000	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 100.0 NET BROKER: BANK OF A	Barclays
974	000B0GSGX2	20,000	4/26/2012	-19,350	96.750	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 96.75 NET BROKER: CREDIT SUIS	Credit Suisse
975	000B0GV6J7	-20,000	4/26/2012	20,000	100.000	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 100.0 NET BROKER: CREDIT SU	Credit Suisse
976	000B521641	-150,000,000	4/27/2012	132,514	100.198	BARCLAYS BANK PLC 3.68% 20/08/2015 PRICE: 100.19799 NET BROKER: BARCLAYS CAPITAL	Barclays
977	000B992076	10,000	4/30/2012	-8,775	87.750	JEFFERIES GROUP 6.25% SNR 15/01/36 USD1000 PRICE: 87.75 NET BROKER: GOLDMAN SACH	Goldman Sachs
978	000B94Q0S4	-100,000	5/1/2012	99,101	99.101	MORGAN STANLEY GLOBAL 5.625% 23/09/2019 PRICE: 99.101 NET BROKER: MORGAN STANLEY	Morgan Stanley
979	2922061	115,000	5/2/2012	-95,680	83.200	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 83.2 NET BROKER: GOLDMAN SACHS & CO	Goldman Sachs
980	000B16ZL46	15,000	5/2/2012	-14,288	95.250	CHESAPEAKE ENERGY 6.875% SNR NTS 15/11/20 U PRICE: 95.25 NET BROKER: BARCLAYS CA	Barclays
981	000B16ZL46	70,000	5/2/2012	-67,463	96.375	CHESAPEAKE ENERGY 6.875% SNR NTS 15/11/20 U PRICE: 96.375 NET BROKER: BARCLAYS C	Barclays
982	000B521641	-900,000,000	5/2/2012	800,647	100.330	BARCLAYS BANK PLC 3.68% 20/08/2015 PRICE: 100.33 NET BROKER: BARCLAYS CAPITAL	Barclays
983	000BBPV6G2	-440,000	5/2/2012	433,655	98.558	MORGAN STANLEY 5.5% SNR 24/07/20 USD1000'F PRICE: 98.558 NET BROKER: MORGAN STAN	Morgan Stanley
984	2922061	30,000	5/3/2012	-24,825	82.750	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 82.75 NET BROKER: GOLDMAN SACHS & CO	Goldman Sachs
985	000B2B3313	30,000	5/8/2012	-27,000	90.000	NGPL PIPE CO LLC 7.768% NTS 12/37 USD '144A PRICE: 90.0 NET BROKER: DEUTSCHE BAN	Deutsche Bank
986	078442FEL8	75,000	5/8/2012	-75,750	101.000	SLM CORP 7.25% SNR MTN 25/01/22 USD PRICE: 101.0 NET BROKER: CREDIT SUISSE FIRST	Credit Suisse
987	000B2B3313	15,000	5/10/2012	-13,425	89.500	NGPL PIPE CO LLC 7.768% NTS 12/37 USD '144A PRICE: 89.5 NET BROKER: DEUTSCHE BAN	Deutsche Bank
988	000B8F2T09	300,000	5/10/2012	-276,375	92.125	HBOS PLC 6.75% MTN 21/05/18 USD'144A PRICE: 92.125 NET BROKER: DEUTSCHE BANK SEC	Deutsche Bank
989	000B16ZL46	10,000	5/11/2012	-9,325	93.250	CHESAPEAKE ENERGY 6.875% SNR NTS 15/11/20 U PRICE: 93.25 NET BROKER: BARCLAYS CA	Barclays
990	000B16ZL46	5,000	5/14/2012	-4,513	90.250	CHESAPEAKE ENERGY 6.875% SNR NTS 15/11/20 U PRICE: 90.25 NET BROKER: BARCLAYS CA	Barclays
991	078442FEL8	35,000	5/15/2012	-35,000	100.000	SLM CORP 7.25% SNR MTN 25/01/22 USD PRICE: 100.0 NET BROKER: GOLDMAN SACHS & CO	Goldman Sachs
992	000B8MG722	5,000	5/16/2012	-4,563	91.250	CHESAPEAKE ENERGY SR NT 6.625% 15/08/2020 PRICE: 91.25 NET BROKER: BARCLAYS CAPI	Barclays
993	000B2B3313	10,000	5/18/2012	-8,800	88.000	NGPL PIPE CO LLC 7.768% NTS 12/37 USD '144A PRICE: 88.0 NET BROKER: DEUTSCHE BAN	Deutsche Bank
994	000B7N0HL5	5,000	5/18/2012	-4,894	97.875	KB HOME SR NT 8.0% 15/03/2020 PRICE: 97.875 NET BROKER: MERRILL LYNCH FENNER & S	Bank of America
995	000B7N0HL5	5,000	5/21/2012	-4,850	97.000	KB HOME SR NT 8.0% 15/03/2020 PRICE: 97.0 NET BROKER: GOLDMAN SACHS & CO NEW YOR	Goldman Sachs
996	000B4SZ6J5	10,000	5/22/2012	-8,300	83.000	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 83.0 NET BROKER: CHASE SECS I	JP Morgan Chase
997	000B5LR3R2	155,000	5/22/2012	-155,000	100.000	NGPL PIPECO LLC SR SECD NT PRICE: 100.0 NET BROKER: BARCLAYS CAPITAL	Barclays
998	000B41J5F3	25,000	5/23/2012	-21,063	84.250	ARCH COAL INC 7.25% SNR 15/06/21 USD1000 PRICE: 84.25 NET BROKER: CREDIT SUISSE	Credit Suisse
999	000B436GD7	5,000	5/24/2012	-4,213	84.250	BEAZER HOMES USA 9.125% GTD SNR 15/06/18USD PRICE: 84.25 NET BROKER: BARCLAYS CA	Barclays
1000	000BBMT8F2	10,000	5/24/2012	-9,450	94.500	KB HOME 7.25% SNR NTS 15/06/2018 US PRICE: 94.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1001	000B672M25	120,000	5/25/2012	-108,300	90.250	EKSPORTFINANS ASA 2% MTN 15/09/2015 USD PRICE: 90.25 NET BROKER: GOLDMAN SACHS &	Goldman Sachs
1002	000B41J5F3	20,000	5/30/2012	-17,125	85.625	ARCH COAL INC 7.25% SNR 15/06/21 USD1000 PRICE: 85.625 NET BROKER: CHASE SECS IN	JP Morgan Chase
1003	000B0GSGX2	197,000	5/31/2012	-193,799	98.375	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 98.375 NET BROKER: CHASE SECS	JP Morgan Chase

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1004	000B0GV6J7	-197,000	5/31/2012	196,754	99.875	NEXTEL COMMNS INC 5.95% SR NT 15/3/14 USD1000 PRICE: 99.875 NET BROKER: CHASE SE	JP Morgan Chase
1005	000B41J5F3	25,000	5/31/2012	-21,344	85.375	ARCH COAL INC 7.25% SNR 15/06/21 USD1000 PRICE: 85.375 NET BROKER: CHASE SECS IN	JP Morgan Chase
1006	000B44JNQ7	-5,000	5/31/2012	5,000	100.000	INTL LEASE FINANCE 6.25% BDS 15/05/19 USD100 PRICE: 100.0 NET BROKER: CREDIT SUI	Credit Suisse
1007	000B6R4TZ4	30,000	5/31/2012	-24,900	83.000	BEAZER HOMES USA 9.125% SNR NTS 15/05/19USD PRICE: 83.0 NET BROKER: MERRILL LYN	Bank of America
1008	000B7HJK97	5,000	5/31/2012	-4,888	97.750	INTERNATIONAL LEASE FINANCE CORP 5.875% BDS PRICE: 97.75 NET BROKER: CREDIT SUIS	Credit Suisse
1009	000BBMT8F2	10,000	5/31/2012	-9,475	94.750	KB HOME 7.25% SNR NTS 15/06/2018 US PRICE: 94.75 NET BROKER: MERRILL LYNCH FENNE	Bank of America
1010	000B4SZ6J5	15,000	6/11/2012	-12,619	84.125	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 84.125 NET BROKER: CHASE SECS	JP Morgan Chase
1011	000B7YNFX1	10,000	6/11/2012	-8,225	82.250	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.25 NET BROKER: MERRILL LYNCH FENN	Bank of America
1012	000B7YNFX1	10,000	6/12/2012	-8,225	82.250	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.25 NET BROKER: CHASE SECS INC DTC	JP Morgan Chase
1013	000B7YNFX1	20,000	6/18/2012	-16,500	82.500	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.5 NET BROKER: CHASE SECS INC DTC	JP Morgan Chase
1014	000B521641	-1,040,000,000	6/19/2012	892,839	99.500	BARCLAYS BANK PLC 3.68% 20/08/2015 PRICE: 99.49999 NET BROKER: BARCLAYS BANK PLC	Barclays
1015	000B7YNFX1	10,000	6/22/2012	-8,475	84.750	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 84.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1016	000B4M2VN1	200,000	6/27/2012	-181,800	90.900	OGX PETROLEO E GAS 8.5% NTS 01/06/18 USD'1444' PRICE: 90.9 NET BROKER: MORGAN ST	Morgan Stanley
1017	000B7YNFX1	25,000	6/28/2012	-20,750	83.000	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 83.0 NET BROKER: DEUTSCHE BANK SECUR	Deutsche Bank
1018	000B01WMW0	-170,000	7/2/2012	231,105	135.944	GEORGIA PACIFIC CP 8% SNR 15/01/2024 USD1000 PRICE: 135.944 NET BROKER: BARCLAYS	Barclays
1019	000B7YNFX1	10,000	7/9/2012	-8,500	85.000	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 85.0 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
1020	000B7YNFX1	10,000	7/11/2012	-8,375	83.750	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 83.75 NET BROKER: CHASE SECS INC DTC	JP Morgan Chase
1021	000B7YNFX1	10,000	7/16/2012	-8,275	82.750	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.75 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1022	000B7YNFX1	10,000	7/17/2012	-8,250	82.500	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.5 NET BROKER: DEUTSCHE BANK SECUR	Deutsche Bank
1023	000B4SZ6J5	20,000	7/20/2012	-18,050	90.250	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 90.25 NET BROKER: CHASE SECS	JP Morgan Chase
1024	000B7YNFX1	25,000	7/25/2012	-20,438	81.750	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 81.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1025	000B7YNFX1	25,000	7/26/2012	-20,313	81.250	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 81.25 NET BROKER: DEUTSCHE BANK SECU	Deutsche Bank
1026	067089WAA0	200,000	7/26/2012	-167,500	83.750	OGX AUSTRIA GMBH GTD SR NT 8.375% 01/04/2022 PRICE: 83.75 NET BROKER: MORGAN STA	Morgan Stanley
1027	000B4SZ6J5	60,000	8/1/2012	-54,525	90.875	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 90.875 NET BROKER: CHASE SECS	JP Morgan Chase
1028	000B8JTY56	30,000	8/6/2012	-29,850	99.500	SANDRIDGE ENERGY SR NT 144A 7.5% 15/02/2023 PRICE: 99.5 NET BROKER: BARCLAYS CAP	Barclays
1029	2327354	48,000	8/7/2012	-42,660	88.875	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 88.875 NET BROKER: MERRILL	Bank of America
1030	000B0GSGX2	-54,000	8/7/2012	54,405	100.750	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 100.75 NET BROKER: MERRILL LY	Bank of America
1031	2327354	162,000	8/8/2012	-143,775	88.750	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 88.75 NET BROKER: MERRILL L	Bank of America
1032	000B0GSGX2	-171,000	8/8/2012	171,855	100.500	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 100.5 NET BROKER: MORGAN STAN	Morgan Stanley
1033	000B4SZ6J5	50,000	8/8/2012	-45,500	91.000	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 91.0 NET BROKER: CHASE SECS I	JP Morgan Chase
1034	2327354	172,000	8/14/2012	-152,650	88.750	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 88.75 NET BROKER: CREDIT SU	Credit Suisse
1035	000B0GSGX2	-157,000	8/14/2012	157,785	100.500	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 100.5 NET BROKER: CREDIT SUIS	Credit Suisse
1036	000B436GD7	10,000	8/16/2012	-9,850	98.500	BEAZER HOMES USA 9.125% GTD SNR 15/06/18USD PRICE: 98.5 NET BROKER: MERRILL LYN	Bank of America
1037	000B0GSGX2	9,000	8/17/2012	-9,045	100.500	NEXTEL COMMNS INC 7.375% SNR NTS 01/08/15 U PRICE: 100.5 NET BROKER: MERRILL LYN	Bank of America
1038	021685WDD6	10,000	8/22/2012	-10,369	103.686	RABOBANK NEDERLAND 3.875% 08/02/2022 PRICE: 103.686 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
1039	021686CAD2	-10,000	8/22/2012	10,519	105.190	RABOBANK NEDERLAND 3.375% 19/01/2017 PRICE: 105.19 NET BROKER: GOLDMAN, SACHS AN	Goldman Sachs
1040	021685WDD6	580,000	8/23/2012	-604,563	104.235	RABOBANK NEDERLAND 3.875% 08/02/2022 PRICE: 104.235 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
1041	021686CAD2	-580,000	8/23/2012	611,430	105.419	RABOBANK NEDERLAND 3.375% 19/01/2017 PRICE: 105.419 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
1042	023330JAA9	-100,000	8/23/2012	105,500	105.500	DP WORLD LTD MTN 144A 6.85% 02/07/2037 PRICE: 105.5 NET BROKER: MERRILL LYNCH FE	Bank of America
1043	2030287	-5,000	8/29/2012	5,331	106.625	NORTHERN TELECOM C 7.875% BDS 15/06/26 USD1000 BD PRICE: 106.625 NET BROKER: CRE	Credit Suisse
1044	023330JAA9	-200,000	8/31/2012	212,700	106.350	DP WORLD LTD MTN 144A 6.85% 02/07/2037 PRICE: 106.35 NET BROKER: JP MORGAN CHASE	JP Morgan Chase
1045	2600602	-225,000	9/5/2012	233,719	103.875	SLM CORP 5% MTN 15/04/2015 USD1000 PRICE: 103.875 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1046	000B8DWM1	225,000	9/5/2012	-222,509	98.893	SLM CORP TRANCHE # TR 00109 4.625% 25/09/2017 PRICE: 98.893 NET BROKER: MERRILL	Bank of America
1047	000B83Q668	145,000	9/14/2012	-145,000	100.000	LADDER CAP FIN HLDGS LLLP SR NT 144A 7.375% 01/ PRICE: 100.0 NET BROKER: CHASE S	JP Morgan Chase
1048	000B87STX8	185,000	9/14/2012	-185,000	100.000	MGM RESORTS INTL 6.75% 01/10/2020 PRICE: 100.0 NET BROKER: MERRILL LYNCH FENNER	Bank of America
1049	000B2NTFL3	70,000	9/20/2012	-64,575	92.250	TELECOM ITALIA CAP 6.375% SNR NTS 15/11/33 U PRICE: 92.25 NET BROKER: CHASE SECS	JP Morgan Chase
1050	000B7YNFX1	25,000	9/21/2012	-21,563	86.250	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 86.25 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1051	000B2NTFL3	10,000	9/25/2012	-9,175	91.750	TELECOM ITALIA CAP 6.375% SNR NTS 15/11/33 U PRICE: 91.75 NET BROKER: MORGAN STA	Morgan Stanley
1052	000B2NTFL3	10,000	9/25/2012	-9,200	92.000	TELECOM ITALIA CAP 6.375% SNR NTS 15/11/33 U PRICE: 92.0 NET BROKER: MORGAN STAN	Morgan Stanley
1053	000B2NTFL3	15,000	9/25/2012	-13,800	92.000	TELECOM ITALIA CAP 6.375% SNR NTS 15/11/33 U PRICE: 92.0 NET BROKER: GOLDMAN, SA	Goldman Sachs
1054	000B7YNFX1	60,000	9/25/2012	-50,475	84.125	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 84.125 NET BROKER: CHASE SECS INC DT	JP Morgan Chase
1055	000B7YNFX1	55,000	9/26/2012	-45,719	83.125	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 83.125 NET BROKER: CHASE SECS INC DT	JP Morgan Chase
1056	2030287	-5,000	10/2/2012	5,350	107.000	NORTHERN TELECOM C 7.875% BDS 15/06/26 USD1000 BD PRICE: 107.0 NET BROKER: CREDI	Credit Suisse
1057	000B8NWWB6	310,000	10/9/2012	-325,113	104.875	INTL LEASE FINANCE 5.875% BDS 15/08/22 USD1000 PRICE: 104.875 NET BROKER: MERRILL	Bank of America
1058	2030287	-5,000	10/10/2012	5,350	107.000	NORTHERN TELECOM C 7.875% BDS 15/06/26 USD1000 BD PRICE: 107.0 NET BROKER: CREDI	Credit Suisse
1059	000B6RQPK7	315,000	10/16/2012	-315,000	100.000	HCA INC SR NT 5.875% 01/05/2023 PRICE: 100.0 NET BROKER: MERRILL LYNCH FENNER &	Bank of America
1060	000B5T6YS9	-325,000	10/17/2012	364,000	112.000	HCA INC 7.25% GTD SNR 15/09/20 USD PRICE: 112.0 NET BROKER: MERRILL LYNCH FENNER	Bank of America
1061	2030287	-30,000	10/18/2012	32,363	107.875	NORTHERN TELECOM C 7.875% BDS 15/06/26 USD1000 BD PRICE: 107.875 NET BROKER: CRE	Credit Suisse
1062	2030287	-15,000	10/19/2012	16,200	108.000	NORTHERN TELECOM C 7.875% BDS 15/06/26 USD1000 BD PRICE: 108.0 NET BROKER: CREDI	Credit Suisse

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1063	2030287	-20,000	10/24/2012	21,650	108.250	NORTHERN TELECOM C 7.875% BDS 15/06/26 USD1000 BD PRICE: 108.25 NET BROKER: CRED	Credit Suisse
1064	2030287	-10,000	10/25/2012	10,838	108.375	NORTHERN TELECOM C 7.875% BDS 15/06/26 USD1000 BD PRICE: 108.375 NET BROKER: CRE	Credit Suisse
1065	000B7TOKT8	-140,000	11/9/2012	150,500	107.500	COMMUNITY HEALTH S 8% SNR NT 15/11/19 USD1000 PRICE: 107.5 NET BROKER: CREDIT SU	Credit Suisse
1066	000B7TOKT8	-240,000	11/13/2012	256,200	106.750	COMMUNITY HEALTH S 8% SNR NT 15/11/19 USD1000 PRICE: 106.75 NET BROKER: GOLDMAN,	Goldman Sachs
1067	000B058NT8	-60,000	11/14/2012	18,000	30.000	O/SEAS SHIP HLDG 7.5% SNR NTS 15/02/2024USD PRICE: 30.0 NET BROKER: DEUTSCHE BAN	Deutsche Bank
1068	000B058NT8	-30,000	11/14/2012	7,950	26.500	O/SEAS SHIP HLDG 7.5% SNR NTS 15/02/2024USD PRICE: 26.5 NET BROKER: DEUTSCHE BAN	Deutsche Bank
1069	000B7TOKT8	-95,000	11/14/2012	100,700	106.000	COMMUNITY HEALTH S 8% SNR NT 15/11/19 USD1000 PRICE: 106.0 NET BROKER: GOLDMAN,	Goldman Sachs
1070	000B3ZKYN6	-145,000	11/19/2012	143,913	99.250	DONNELLEY R R & SONS CO NT 8.25% 1 PRICE: 99.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1071	000B16S145	-60,000	11/20/2012	60,150	100.250	SPRINGLEAF FIN COR 5.85% SNR MTN 01/06/13 U PRICE: 100.25 NET BROKER: BARCLAYS C	Barclays
1072	000B16S145	-20,000	11/20/2012	20,050	100.250	SPRINGLEAF FIN COR 5.85% SNR MTN 01/06/13 U PRICE: 100.25 NET BROKER: BARCLAYS C	Barclays
1073	000B5LR3R2	-155,000	11/20/2012	176,700	114.000	NGPL PIPECO LLC SR SECD NT PRICE: 114.0 NET BROKER: MERRILL LYNCH FENNER & SMITH	Bank of America
1074	000B682S61	-10,000	11/20/2012	10,650	106.500	PARKER DRILLING CO 9.125% GTD SNR 01/04/18 U PRICE: 106.5 NET BROKER: CREDIT SUI	Credit Suisse
1075	000B79LFNO	-25,000	11/20/2012	27,438	109.750	AIRCATTLE LIMITED 7.625% SNR NT 15/04/20USD PRICE: 109.75 NET BROKER: MERRILL LY	Bank of America
1076	000B7TOKT8	-115,000	11/20/2012	122,188	106.250	COMMUNITY HEALTH S 8% SNR NT 15/11/19 USD1000 PRICE: 106.25 NET BROKER: MERRILL	Bank of America
1077	0257867AT8	-33,000	11/20/2012	31,680	96.000	DONNELLEY RR & SON 6.125% NTS 15/01/17 USD1000 PRICE: 96.0 NET BROKER: CHASE SEC	JP Morgan Chase
1078	2030287	-5,000	11/26/2012	5,494	109.875	NORTHERN TELECOM C 7.875% BDS 15/06/26 USD1000 BD PRICE: 109.875 NET BROKER: BAR	Barclays
1079	000B79LFNO	-25,000	11/26/2012	27,313	109.250	AIRCATTLE LIMITED 7.625% SNR NT 15/04/20USD PRICE: 109.25 NET BROKER: CHASE SECS	JP Morgan Chase
1080	000B8DWM1	-125,000	11/26/2012	127,479	101.983	SLM CORP TRANCHE # TR 00109 4.625% 25/09/2017 PRICE: 101.983 NET BROKER: DEUTSCH	Deutsche Bank
1081	2030287	-20,000	11/27/2012	22,000	110.000	NORTHERN TELECOM C 7.875% BDS 15/06/26 USD1000 BD PRICE: 110.0 NET BROKER: BARCL	Barclays
1082	000B682S61	-5,000	11/27/2012	5,350	107.000	PARKER DRILLING CO 9.125% GTD SNR 01/04/18 U PRICE: 107.0 NET BROKER: BARCLAYS C	Barclays
1083	000B5NKZ73	-849,000	11/28/2012	915,859	107.875	ALLY FINANCIAL INC 6.75% GTD SNR 01/12/14 U PRICE: 107.875 NET BROKER: BARCLAYS	Barclays
1084	000B80LG33	5,000	11/28/2012	-4,625	92.500	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 92.5 NET BROKER: BARCLAYS CAPI	Barclays
1085	000B9CGLF0	850,000	11/28/2012	-845,283	99.445	ALLY FINL INC 3.125% 15/01/2016 PRICE: 99.445 NET BROKER: BARCLAYS CAPITAL	Barclays
1086	000B79LFNO	-25,000	11/29/2012	27,281	109.125	AIRCATTLE LIMITED 7.625% SNR NT 15/04/20USD PRICE: 109.125 NET BROKER: CHASE SEC	JP Morgan Chase
1087	000B682S61	-30,000	12/10/2012	32,100	107.000	PARKER DRILLING CO 9.125% GTD SNR 01/04/18 U PRICE: 107.0 NET BROKER: CHASE SECS	JP Morgan Chase
1088	000B682S61	-5,000	12/18/2012	5,356	107.125	PARKER DRILLING CO 9.125% GTD SNR 01/04/18 U PRICE: 107.125 NET BROKER: CREDIT S	Credit Suisse
1089	000B4SZ6J5	-105,000	12/28/2012	94,894	90.375	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 90.375 NET BROKER: MORGAN STA	Morgan Stanley
1090	000B4TPZP3	-20,000	1/2/2013	15,700	78.500	TEXAS COMP.ELECT.H 11.5% BDS 01/10/20 USD1000 PRICE: 78.5 NET BROKER: CREDIT SUI	Credit Suisse
1091	2327354	210,000	1/4/2013	-221,550	105.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 105.5 NET BROKER: BARCLAYS	Barclays
1092	000B4SZ6J5	-120,000	1/4/2013	109,050	90.875	ROCKIES EXPRESS 6.875% SNR 15/04/40 USD1000 PRICE: 90.875 NET BROKER: CHASE SECS	JP Morgan Chase
1093	000BG49327	-165,000	1/4/2013	203,569	123.375	SPRINT CAPITAL CP 8.75% NTS 15/03/32 USD1000 PRICE: 123.375 NET BROKER: BARCLAYS	Barclays
1094	2327354	130,000	1/7/2013	-137,150	105.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 105.5 NET BROKER: MERRILL L	Bank of America
1095	000B4TPZP3	-37,866	1/8/2013	30,103	79.500	TEXAS COMP.ELECT.H 11.5% BDS 01/10/20 USD1000 PRICE: 79.5 NET BROKER: GOLDMAN, S	Goldman Sachs
1096	000B4TPZP3	-7,134	1/8/2013	5,672	79.500	TEXAS COMP.ELECT.H 11.5% BDS 01/10/20 USD1000 PRICE: 79.5 NET BROKER: GOLDMAN, S	Goldman Sachs
1097	000B7LV3N4	15,000	1/9/2013	-15,515	103.433	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 103.433 NET BROKER: MORGAN STA	Morgan Stanley
1098	000B7LV3N4	20,000	1/9/2013	-20,697	103.483	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 103.483 NET BROKER: MORGAN STA	Morgan Stanley
1099	000B99FR96	430,000	1/14/2013	-430,000	100.000	AVIATION CAP GROUP 4.625% 31/01/2018 PRICE: 100.0 NET BROKER: DEUTSCHE BANK SECU	Deutsche Bank
1100	2447337	5,000	1/16/2013	-3,150	63.000	ALBERTSONS INC 7.45% DEB 01/08/29 USD1000 PRICE: 63.0 NET BROKER: CREDIT SUISS	Credit Suisse
1101	2759775	5,000	1/16/2013	-3,225	64.500	ALBERTSONS INC 8% DEB 01/05/2031 USD1000 PRICE: 64.5 NET BROKER: CREDIT SUISS	Credit Suisse
1102	2825643	25,000	1/16/2013	-16,438	65.750	ALBERTSONS INC 7.75% BDS 15/06/26 USD1000 PRICE: 65.75 NET BROKER: CREDIT SUISS	Credit Suisse
1103	000BG493T4	25,000	1/16/2013	-16,813	67.250	ALBERTSONS INC 8.7% DEB 01/05/2030 USD1000 PRICE: 67.25 NET BROKER: CREDIT SUISS	Credit Suisse
1104	000BG493S3	25,000	1/17/2013	-15,188	60.750	ALBERTSONS INC 6.625% MTN 01/06/28 USD100 PRICE: 60.75 NET BROKER: CREDIT SUISS	Credit Suisse
1105	2759775	5,000	1/23/2013	-3,450	69.000	ALBERTSONS INC 8% DEB 01/05/2031 USD1000 PRICE: 69.0 NET BROKER: BARCLAYS CAPITA	Barclays
1106	000B93LNF8	520,000	1/23/2013	-510,224	98.120	SLM CORP BND 5.5% 25/01/2023 USD1000 PRICE: 98.12 NET BROKER: MERRILL LYNCH FEN	Bank of America
1107	000B1XCTR9	-250,000	1/28/2013	275,625	110.250	MGM RESORTS INTL 7.5% NTS 01/06/16 USD1000 PRICE: 110.25 NET BROKER: MERRILL LYN	Bank of America
1108	000B40Z3W5	40,000	1/28/2013	-40,050	100.125	SUPERVALU INC 8% SNR NTS 01/05/2016 PRICE: 100.125 NET BROKER: WELLS FARGO BANK,	Wells Fargo
1109	000B40Z3W5	45,000	1/28/2013	-45,000	100.000	SUPERVALU INC 8% SNR NTS 01/05/2016 PRICE: 100.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1110	000B416NY9	-75,000	1/28/2013	72,195	96.260	EKSPORTFINANS A S 2.375% 25/05/2016 PRICE: 96.26 NET BROKER: BARCLAYS CAPITAL	Barclays
1111	000B4MDZS7	35,000	1/28/2013	-35,665	101.900	CENTURYLINK INC 7.6% SNR 15/09/2039 USD 'P' PRICE: 101.9 NET BROKER: CHASE SECS	JP Morgan Chase
1112	000BG495M1	-55,000	1/28/2013	58,438	106.250	USG CORP 6.3% SNR NTS 15/11/16 USD PRICE: 106.25 NET BROKER: DEUTSCHE BANK SECUR	Deutsche Bank
1113	000B94J4N6	505,000	1/29/2013	-505,000	100.000	AIR LEASE CORP BND 4.75% PRICE: 100.0 NET BROKER: MERRILL LYNCH FENNER & SMITH	Bank of America
1114	000BG495M1	-85,000	1/29/2013	90,313	106.250	USG CORP 6.3% SNR NTS 15/11/16 USD PRICE: 106.25 NET BROKER: DEUTSCHE BANK SECUR	Deutsche Bank
1115	000B40Z3W5	25,000	1/30/2013	-24,969	99.875	SUPERVALU INC 8% SNR NTS 01/05/2016 PRICE: 99.875 NET BROKER: BARCLAYS CAPITAL	Barclays
1116	000B5MF803	-260,000	1/30/2013	273,650	105.250	FIRST DATA CORP SR SECD NT 144A 7.375% 15/06/2019 PRICE: 105.25 NET BROKER: BARC	Barclays
1117	000BG495M1	-75,000	1/30/2013	79,500	106.000	USG CORP 6.3% SNR NTS 15/11/16 USD PRICE: 106.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1118	000B2RLVT5	-70,000	1/31/2013	73,850	105.500	SANDRIDGE ENERGY 18% SNR NTS 01/06/2018USD PRICE: 105.5 NET BROKER: CHASE SECS	JP Morgan Chase
1119	000B4QNH09	-550,000	1/31/2013	460,625	83.750	JC PENNEY CO INC 24/05/2010 5.65% 01/06/2020 PRICE: 83.75 NET BROKER: GOLDMAN, S	Goldman Sachs
1120	000B67ZM25	-620,000	1/31/2013	592,720	95.600	EKSPORTFINANS ASA 2% MTN 15/09/2015 USD PRICE: 95.6 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
1121	000B6TRF53	-50,000	1/31/2013	58,500	117.000	USG CORP SNR NTS 15/01/18 USD STEP PRICE: 117.0 NET BROKER: MERRILL LYNCH FENNER	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1122	000B7LV3N4	35,000	1/31/2013	-36,189	103.398	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 103.398 NET BROKER: CHASE SECS	JP Morgan Chase
1123	000B7LV3N4	20,000	2/5/2013	-20,606	103.032	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 103.032 NET BROKER: CHASE SECS	JP Morgan Chase
1124	000B7LV3N4	15,000	2/8/2013	-15,130	100.865	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 100.865 NET BROKER: CHASE SECS	JP Morgan Chase
1125	000B40Z3W5	25,000	2/12/2013	-24,969	99.875	SUPERVALU INC 8% SNR NTS 01/05/2016 PRICE: 99.875 NET BROKER: MORGAN STANLEY AND	Morgan Stanley
1126	000B4MDZS7	20,000	2/12/2013	-19,749	98.743	CENTURYLINK INC 7.6% SNR 15/09/2039 USD 'P' PRICE: 98.743 NET BROKER: CREDIT SUI	Credit Suisse
1127	000B7LV3N4	10,000	2/14/2013	-9,696	96.960	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 96.96 NET BROKER: DEUTSCHE BAN	Deutsche Bank
1128	000B40Z3W5	15,000	2/15/2013	-15,000	100.000	SUPERVALU INC 8% SNR NTS 01/05/2016 PRICE: 100.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1129	000B40Z3W5	40,000	2/22/2013	-40,000	100.000	SUPERVALU INC 8% SNR NTS 01/05/2016 PRICE: 100.0 NET BROKER: MORGAN STANLEY AND	Morgan Stanley
1130	000B40Z3W5	15,000	2/27/2013	-15,019	100.125	SUPERVALU INC 8% SNR NTS 01/05/2016 PRICE: 100.125 NET BROKER: BARCLAYS CAPITAL	Barclays
1131	2546814	-5,000	3/7/2013	6,177	123.544	WESTVACO CORP 8.2% DEB 15/1/2030 USD1000 PRICE: 123.544 NET BROKER: CHASE SECS I	JP Morgan Chase
1132	000B86TRJ4	300,000	3/7/2013	-297,090	99.030	AVON PRODUCTS INC 5.0% BNDS 15/03/2023 PRICE: 99.03 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
1133	000B52WVWB3	-20,000	3/13/2013	22,025	110.125	DEFAULT RESIDENTIAL CAPITA 9.625% BDS 15/05/2015 PRICE: 110.125 NET BROKER: BARC	Barclays
1134	000B0YBG00	-380,000	4/10/2013	418,475	110.125	HCA INC 6.5% NTS 15/02/2016 USD1000 PRICE: 110.125 NET BROKER: MORGAN STANLEY AN	Morgan Stanley
1135	000B94MBG7	370,000	4/10/2013	-370,000	100.000	US AIRWAYS GROUP 3.95% A/BKD 15/05/27 USD PRICE: 100.0 NET BROKER: GOLDMAN, SACH	Goldman Sachs
1136	000B5VKDH1	-50,000	4/12/2013	55,375	110.750	USG CORP SR NT 144A 8.375% 15/10/2018 PRICE: 110.75 NET BROKER: MERRILL LYNCH FE	Bank of America
1137	000BG48YN2	-330,000	4/12/2013	353,925	107.250	LENNAR CORP 5.6% GTD SNR 31/05/2015 USD PRICE: 107.25 NET BROKER: BARCLAYS CAPIT	Barclays
1138	000B52WVWB3	-10,000	4/26/2013	11,000	110.000	DEFAULT RESIDENTIAL CAPITA 9.625% BDS 15/05/2015 PRICE: 110.0 NET BROKER: BARCLA	Barclays
1139	000B0Z3K36	-185,000	4/29/2013	202,344	109.375	KINDER MORGAN FINA 5.70% GTD NTS 05/01/11 U PRICE: 109.375 NET BROKER: MERRILL L	Bank of America
1140	000B2B3313	-210,000	4/29/2013	210,525	100.250	NGPL PIPE CO LLC 7.768% NTS 12/37 USD '144A PRICE: 100.25 NET BROKER: MERRILL LY	Bank of America
1141	000B52WVWB3	-20,000	4/30/2013	22,000	110.000	DEFAULT RESIDENTIAL CAPITA 9.625% BDS 15/05/2015 PRICE: 110.0 NET BROKER: BARCLA	Barclays
1142	000B8DYMN1	-120,000	4/30/2013	125,100	104.250	SPRINGLEAF FIN COR 5.4% MTN 01/12/15 USD PRICE: 104.25 NET BROKER: GOLDMAN, SACH	Goldman Sachs
1143	000B52WVWB3	-10,000	5/1/2013	11,013	110.125	DEFAULT RESIDENTIAL CAPITA 9.625% BDS 15/05/2015 PRICE: 110.125 NET BROKER: GOLD	Goldman Sachs
1144	000B5NKKZ73	-85,000	5/1/2013	91,588	107.750	ALLY FINANCIAL INC 6.75% GTD SNR 01/12/14 U PRICE: 107.75 NET BROKER: GOLDMAN, S	Goldman Sachs
1145	000B81BTQ6	-200,000	5/1/2013	215,000	107.500	REYNOLDS GROUP ISSUER INC/ REYNOLDS G PRICE: 107.5 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1146	000B81BTQ6	-200,000	5/1/2013	214,500	107.250	REYNOLDS GROUP ISSUER INC/ REYNOLDS G PRICE: 107.25 NET BROKER: CREDIT SUISSE AG	Credit Suisse
1147	000B9CGLF0	-850,000	5/1/2013	871,250	102.500	ALLY FINANCIAL INC 3.125% BDS 15/01/16 USD1000 PRICE: 102.5 NET BROKER: GOLDMAN,	Goldman Sachs
1148	2546814	-10,000	5/6/2013	12,588	125.884	WESTVACO CORP 8.2% DEB 15/1/2030 USD1000 PRICE: 125.884 NET BROKER: MORGAN STANL	Morgan Stanley
1149	000B9WG9Z6	490,000	5/16/2013	-489,721	99.943	MORGAN STANLEY 4.1% 22/05/2023 PRICE: 99.943 NET BROKER: MORGAN STANLEY AND CO.,	Morgan Stanley
1150	000B9WGBG1	355,000	5/16/2013	-355,000	100.000	SUPERVALU INC SR NT 144A 6.75% 01/06/2021 PRICE: 100.0 NET BROKER: GOLDMAN, SACH	Goldman Sachs
1151	000B9WGBG1	15,000	5/22/2013	-14,775	98.500	SUPERVALU INC SR NT 144A 6.75% 01/06/2021 PRICE: 98.5 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1152	000B9WGBG1	15,000	5/23/2013	-14,588	97.250	SUPERVALU INC 6.75% BDS 01/06/21 USD10001 PRICE: 97.25 NET BROKER: GOLDMAN, SACH	Goldman Sachs
1153	000B84Y6J4	275,000	5/28/2013	-285,643	103.870	HEWLETT PACKARD CO 4.65% NTS 09/12/21 USD1000 PRICE: 103.87 NET BROKER: J. P. MO	JP Morgan Chase
1154	000B84Y6J4	215,000	5/29/2013	-222,658	103.562	HEWLETT PACKARD CO 4.65% NTS 09/12/21 USD1000 PRICE: 103.562 NET BROKER: J. P. M	JP Morgan Chase
1155	000B9WGBG1	10,000	5/29/2013	-9,550	95.500	SUPERVALU INC 6.75% BDS 01/06/21 USD10001 PRICE: 95.5 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1156	000BFLRBF6	150,000	5/30/2013	-149,972	99.981	ALCOA INC 5.95% NTS 01/02/27 USD1000 PRICE: 99.981 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1157	0022249AU0	35,000	5/30/2013	-37,701	107.718	ALCOA INC 6.75% BDS 15/01/28 USD1000 PRICE: 107.718 NET BROKER: CREDIT SUISSE AG	Credit Suisse
1158	000BFLRBF6	40,000	5/31/2013	-39,722	99.306	ALCOA INC 5.95% NTS 01/02/27 USD1000 PRICE: 99.306 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1159	000B1XKBJ9	-445,000	6/4/2013	473,925	106.500	UNITED STATES STEE 6.05% SNR NTS 01/06/17 U PRICE: 106.5 NET BROKER: J. P. MORG	JP Morgan Chase
1160	000B8YQY1	-185,000	6/4/2013	194,250	105.000	UNITED STATES STEE 7% SNR 01/02/2018 USD1000 PRICE: 105.0 NET BROKER: MERRILL LY	Bank of America
1161	5684067	-45,000	6/5/2013	47,813	106.250	SPRINT CAPITAL CP 6.9% GTD 01/05/2019 USD1000 PRICE: 106.25 NET BROKER: BARCLAYS	Barclays
1162	000B1XCTR9	-240,000	6/5/2013	265,800	110.750	MGM RESORTS INTL 7.5% NTS 01/06/16 USD1000 PRICE: 110.75 NET BROKER: GOLDMAN, SA	Goldman Sachs
1163	000B7051K0	-70,000	6/5/2013	77,525	110.750	CCO HLDGS CAP CORP 7.375% GTD SNR 01/06/20 U PRICE: 110.75 NET BROKER: MERRILL L	Bank of America
1164	000B9WGBG1	15,000	6/5/2013	-14,194	94.625	SUPERVALU INC 6.75% BDS 01/06/21 USD'144A PRICE: 94.625 NET BROKER: GOLDMAN, SAC	Goldman Sachs
1165	2275312	-260,000	6/7/2013	302,250	116.250	CSC HOLDINGS INC 7.625% SR DEB 15/07/18 USD PRICE: 116.25 NET BROKER: CREDIT SUI	Credit Suisse
1166	000B94J4N6	-85,000	6/7/2013	86,275	101.500	AIR LEASE CORP 4.75% BDS 01/03/20 USD1000 PRICE: 101.5 NET BROKER: MERRILL LYNCH	Bank of America
1167	000B8F2T09	-300,000	6/10/2013	328,431	109.477	HBOS PLC 6.75% MTN 21/05/18 USD'144A PRICE: 109.477 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
1168	026835PAB6	-300,000	6/10/2013	318,750	106.250	EDP FINANCE BV 6% BDS 02/02/18 USD '144A' PRICE: 106.25 NET BROKER: MORGAN STANL	Morgan Stanley
1169	000B52WVWB3	-3,245	6/12/2013	3,537	109.000	DEFAULT RESIDENTIAL CAPITA 9.625% BDS 15/05/2015 PRICE: 109.00002 NET BROKER: BA	Barclays
1170	000B94J4N6	-255,000	6/12/2013	256,913	100.750	AIR LEASE CORP 4.75% BDS 01/03/20 USD1000 PRICE: 100.75 NET BROKER: MERRILL LYNCH	Bank of America
1171	000B43VFS0	-700,000	6/13/2013	693,000	99.000	EDP FINANCE BV 4.9% NTS 01/10/19 USD 144A PRICE: 99.0 NET BROKER: J. P. MORGAN S	JP Morgan Chase
1172	000B52WVWB3	-3,245	6/13/2013	3,537	109.000	DEFAULT RESIDENTIAL CAPITA 9.625% BDS 15/05/2015 PRICE: 109.00002 NET BROKER: BA	Barclays
1173	000B92NT91	200,000	6/18/2013	-188,400	94.200	ODEBRECHT FINANCE 4.375% GTD SNR 25/04/25 U PRICE: 94.2 NET BROKER: JP MORGAN CH	JP Morgan Chase
1174	010552TAE7	200,000	6/20/2013	-176,000	88.000	BRF SA FORMERLY SR NT 144A 3.95% 22/05/2023 PRICE: 88.0 NET BROKER: JP MORGAN CH	JP Morgan Chase
1175	000B8J5ZZ1	20,000	6/21/2013	-20,700	103.500	HD SUPPLY INC 7.5% BDS 15/07/20 USD'144A' PRICE: 103.5 NET BROKER: CREDIT SUISSE	Credit Suisse
1176	000B3ZG854	100,000	6/24/2013	-99,034	99.034	INTESA SANPAOLO S P A SR MED TERM NT CL X 144A 6.5 PRICE: 99.034 NET BROKER: MER	Bank of America
1177	000B52WVWB3	-19,469	6/24/2013	21,708	111.500	DEFAULT RESIDENTIAL CAPITA 9.625% BDS 15/05/2015 PRICE: 111.49999 NET BROKER: GO	Goldman Sachs
1178	000B8SOTX3	200,000	6/24/2013	-171,000	85.500	CIELO SA (144A) 3.75% BDS 16/11/2022 USD PRICE: 85.5 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1179	000BFLRBF6	15,000	6/24/2013	-13,832	92.214	ALCOA INC 5.95% NTS 01/02/27 USD1000 PRICE: 92.214 NET BROKER: MERRILL LYNCH FEN	Bank of America
1180	000B52WVWB3	-45,427	6/27/2013	51,446	113.250	DEFAULT RESIDENTIAL CAPITA 9.625% BDS 15/05/2015 PRICE: 113.25 NET BROKER: GOLDM	Goldman Sachs

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1181	000B52VWB3	-12,979	6/27/2013	14,699	113.250	DEFAULT RESIDENTIAL CAPITA 9.625% BDS 15/05/2015 PRICE: 113.25001 NET BROKER: GO	Goldman Sachs
1182	000B7YNFX1	-15,000	6/28/2013	12,713	84.750	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 84.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1183	000B7YNFX1	-5,000	7/1/2013	4,044	80.875	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 80.875 NET BROKER: BARCLAYS CAPITAL	Barclays
1184	000B7YNFX1	-15,000	7/9/2013	12,113	80.750	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 80.75 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
1185	000B8S0TX3	200,000	7/10/2013	-174,000	87.000	CIELO SA (144A) 3.75% BDS 16/11/2022 USD PRICE: 87.0 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1186	2546814	-55,000	7/11/2013	65,022	118.221	WESTVACO CORP 8.2% DEB 15/1/2030 USD1000 PRICE: 118.221 NET BROKER: MORGAN STANL	Morgan Stanley
1187	000B7YNFX1	-25,000	7/11/2013	20,375	81.500	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 81.5 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
1188	000B8HLLX1	5,000	7/11/2013	-4,925	98.500	NEWFIELD EXPL CO 5.625% BDS 01/07/24 USD1000 PRICE: 98.5 NET BROKER: J. P. MORGAN	JP Morgan Chase
1189	000B92NT91	200,000	7/11/2013	-178,000	89.000	ODEBRECHT FINANCE 4.375% GTD SNR 25/04/25 U PRICE: 89.0 NET BROKER: MORGAN STANL	Morgan Stanley
1190	000BCC6QN4	245,000	7/11/2013	-243,728	99.481	PETROLEOS TRANCHE # 4.875% 18/01/2024 PRICE: 99.481 NET BROKER: MORGAN STANLEY A	Morgan Stanley
1191	000BR17W79	10,000	7/11/2013	-9,975	99.750	BEST BUY INC NT 5.0% 01/08/2018 PRICE: 99.75 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1192	000BR17W79	20,000	7/11/2013	-19,950	99.750	BEST BUY INC NT 5.0% 01/08/2018 PRICE: 99.75 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
1193	000BR17W79	310,000	7/11/2013	-309,991	99.997	BEST BUY INC NT 5.0% 01/08/2018 PRICE: 99.997 NET BROKER: BARCLAYS CAPITAL	Barclays
1194	000B7YNFX1	-10,000	7/12/2013	8,213	82.125	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.125 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1195	000BR17W79	10,000	7/12/2013	-9,938	99.375	BEST BUY INC NT 5.0% 01/08/2018 PRICE: 99.375 NET BROKER: BARCLAYS CAPITAL	Barclays
1196	000BR17W79	10,000	7/12/2013	-9,950	99.500	BEST BUY INC NT 5.0% 01/08/2018 PRICE: 99.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1197	000B7YNFX1	-15,000	7/15/2013	12,300	82.000	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.0 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
1198	000BR17W79	15,000	7/15/2013	-14,963	99.750	BEST BUY INC NT 5.0% 01/08/2018 PRICE: 99.75 NET BROKER: MORGAN STANLEY AND CO.,	Morgan Stanley
1199	000B3ZG854	40,000	7/16/2013	-40,505	101.263	INTESA SANPAOLO S P A SR MED TERM NT CL X 144A 6.5 PRICE: 101.263 NET BROKER: GO	Goldman Sachs
1200	000B8CHNW7	200,000	7/17/2013	-182,250	91.125	TRANSPORTADORA DE GAS DEL PERU (144 4.25% 144A PRICE: 91.125 NET BROKER: MORGAN	Morgan Stanley
1201	000B7YNFX1	-50,000	7/18/2013	41,750	83.500	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 83.5 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
1202	000B7YNFX1	-45,000	7/22/2013	37,913	84.250	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 84.25 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1203	2922061	-116,000	7/23/2013	99,760	86.000	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 86.0 NET BROKER: GOLDMAN, SACHS AND	Goldman Sachs
1204	000B4552N4	-100,000	7/23/2013	111,857	111.857	MORGAN STANLEY 5.75% NTS 25/01/11 USD1000 PRICE: 111.857 NET BROKER: MORGAN STAN	Morgan Stanley
1205	000B9WG9Z6	45,000	7/23/2013	-42,927	95.393	MORGAN STANLEY 4.1% BDS 22/05/23 USD1000 PRICE: 95.393 NET BROKER: MORGAN STANLE	Morgan Stanley
1206	000B9WG9Z6	55,000	7/23/2013	-52,591	95.620	MORGAN STANLEY 4.1% BDS 22/05/23 USD1000 PRICE: 95.62 NET BROKER: MORGAN STANLEY	Morgan Stanley
1207	000B8MG722	-5,000	7/24/2013	5,538	110.750	CHESAPEAKE ENERGY SR NT 6.625% 15/08/2020 PRICE: 110.75 NET BROKER: WELLS FARGO	Wells Fargo
1208	000B4552N4	-200,000	7/25/2013	222,502	111.251	MORGAN STANLEY 5.75% NTS 25/01/11 USD1000 PRICE: 111.251 NET BROKER: MORGAN STAN	Morgan Stanley
1209	000B9WG9Z6	400,000	7/25/2013	-375,996	93.999	MORGAN STANLEY 4.1% BDS 22/05/23 USD1000 PRICE: 93.999 NET BROKER: MORGAN STANLE	Morgan Stanley
1210	000BBPV6G2	-200,000	7/25/2013	218,808	109.404	MORGAN STANLEY 5.5% SNR 24/07/20 USD1000F PRICE: 109.404 NET BROKER: MORGAN STA	Morgan Stanley
1211	000B7YNFX1	-15,000	7/26/2013	12,375	82.500	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.5 NET BROKER: DEUTSCHE BANK SECUR	Deutsche Bank
1212	000B8Q8Q27	80,000	7/26/2013	-78,600	98.250	JABIL CIRCUIT INC 4.7% BDS 15/09/22 PRICE: 98.25 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1213	000B8Q8Q27	110,000	7/26/2013	-108,075	98.250	JABIL CIRCUIT INC 4.7% BDS 15/09/22 PRICE: 98.25 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1214	000B7YNFX1	-10,000	7/29/2013	8,200	82.000	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1215	000B7YNFX1	-20,000	7/30/2013	16,400	82.000	ARCH COAL INC SR NT 7.25% 15/06/2021 PRICE: 82.0 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
1216	000B8Q8Q27	215,000	7/30/2013	-211,506	98.375	JABIL CIRCUIT INC 4.7% BDS 15/09/22 PRICE: 98.375 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1217	000B8G9ZQ7	-130,000	7/31/2013	150,638	115.875	MGM RESORTS INTL SR NT 8.625% 01/02/2019 PRICE: 115.875 NET BROKER: DEUTSCHE BAN	Deutsche Bank
1218	000BH8CG3	-185,000	7/31/2013	196,563	106.250	MGM RESORTS INTL 6.75% DUE PRICE: 106.25 NET BROKER: DEUTSCHE BANK SECURITIES IN	Deutsche Bank
1219	000B99J925	805,000	8/2/2013	-725,039	90.067	PETROBRAS GLOB FIN 4.375% BDS 20/05/23 USD1000 PRICE: 90.067 NET BROKER: MORGAN	Morgan Stanley
1220	000B2NTFL3	30,000	8/6/2013	-26,587	88.623	TELECOM ITALIA CAP 6.375% SR NTS 15/11/33 U PRICE: 88.623 NET BROKER: GOLDMAN, S	Goldman Sachs
1221	000B8DHWZ5	35,000	8/6/2013	-32,511	92.888	TELECOM ITALIA CAP 7.2% BDS 18/07/36 USD1000 PRICE: 92.888 NET BROKER: J. P. MOR	JP Morgan Chase
1222	000BCCWFC4	15,000	8/7/2013	-14,513	96.750	CONTINENTAL RESOURCES INC 4.5% SNR N PRICE: 96.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1223	000BCZTCQ5	115,000	8/7/2013	-115,000	100.000	WILLIAM CARTER BD 144A 5.25% 15/08/2021 PRICE: 100.0 NET BROKER: MERRILL LYNCH P	Bank of America
1224	000B80LG33	25,000	8/8/2013	-21,419	85.675	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 85.675 NET BROKER: GOLDMAN, SA	Goldman Sachs
1225	000B8Q8Q27	45,000	8/8/2013	-44,100	98.000	JABIL CIRCUIT INC 4.7% BDS 15/09/22 PRICE: 98.0 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1226	000BCCWFC4	15,000	8/8/2013	-14,588	97.250	CONTINENTAL RESOURCES INC 4.5% SNR N PRICE: 97.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1227	000B39NQJ1	95,000	8/9/2013	-91,148	95.945	TELECOM ITALIA CAP 7.721% GTD SNR 04/06/38 U PRICE: 95.945 NET BROKER: J. P. MOR	JP Morgan Chase
1228	000B8HLLX1	45,000	8/12/2013	-44,550	99.000	NEWFIELD EXPL CO 5.625% BDS 01/07/24 USD1000 PRICE: 99.0 NET BROKER: MORGAN STAN	Morgan Stanley
1229	000B8HLLX1	50,000	8/14/2013	-49,188	98.375	NEWFIELD EXPL CO 5.625% BDS 01/07/24 USD1000 PRICE: 98.375 NET BROKER: MORGAN ST	Morgan Stanley
1230	000BCCWFC4	10,000	8/14/2013	-9,850	98.500	CONTINENTAL RESOURCES INC 4.5% SNR N PRICE: 98.5 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
1231	000B80LG33	10,000	8/16/2013	-8,301	83.006	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 83.006 NET BROKER: MORGAN STAN	Morgan Stanley
1232	000B80LG33	35,000	8/20/2013	-28,889	82.539	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 82.539 NET BROKER: MORGAN STAN	Morgan Stanley
1233	000BCCWFC4	40,000	8/20/2013	-38,950	97.375	CONTINENTAL RESOURCES INC 4.5% SNR N PRICE: 97.375 NET BROKER: DEUTSCHE BANK SEC	Deutsche Bank
1234	000B8Q8Q27	80,000	8/23/2013	-77,600	97.000	JABIL CIRCUIT INC 4.7% BDS 15/09/22 PRICE: 97.0 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1235	000B8Q8Q27	110,000	9/4/2013	-106,425	96.750	JABIL CIRCUIT INC 4.7% BDS 15/09/22 PRICE: 96.75 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1236	000BDF27C2	390,000	9/4/2013	-390,000	100.000	SPRINT CORP BND5 144A 7.875% 15/09/2023 PRICE: 100.0 NET BROKER: J. P. MORGAN SE	JP Morgan Chase
1237	000B9WGBG1	10,000	9/5/2013	-9,513	95.125	SUPERVALU INC 6.75% BDS 01/06/21 USD144A PRICE: 95.125 NET BROKER: GOLDMAN, SAC	Goldman Sachs
1238	000BCL2NF4	20,000	9/6/2013	-18,675	93.375	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 93.375 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1239	000B8Q8Q83	15,000	9/11/2013	-14,213	94.750	CIT GROUP INC 5% NTS 15/08/22 USD PRICE: 94.75 NET BROKER: MERRILL LYNCH PIECE F	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1240	000BDV82X0	210,000	9/11/2013	-207,969	99.033	ECOPETROL S A NT 5.875% 18/09/2023 PRICE: 99.033 NET BROKER: MORGAN STANLEY AND	Morgan Stanley
1241	000BF32030	380,000	9/11/2013	-379,620	99.900	VERIZON COMMUNICATIONS NTS 6.4% 15/09/2033 PRICE: 99.9 NET BROKER: MORGAN STANLE	Morgan Stanley
1242	000BF320C9	735,000	9/11/2013	-732,619	99.676	VERIZON NT 5.15% 15/09/2023 PRICE: 99.676 NET BROKER: J. P. MORGAN SECURITIES LL	JP Morgan Chase
1243	000B8HLLX1	30,000	9/13/2013	-28,913	96.375	NEWFIELD EXPL CO 5.625% BDS 01/07/24 USD1000 PRICE: 96.375 NET BROKER: DEUTSCHE	Deutsche Bank
1244	000BDZMP39	400,000	9/16/2013	-398,172	99.543	ING BK N V 5.8% 25/09/2023 PRICE: 99.543 NET BROKER: DEUTSCHE BANK SECURITIES IN	Deutsche Bank
1245	000BDZTWZ1	50,000	9/17/2013	-50,000	100.000	HERCULES OFFSHORE 7.5% 01/10/2021 PRICE: 100.0 NET BROKER: DEUTSCHE BANK SECURIT	Deutsche Bank
1246	000BF32030	-190,000	9/17/2013	205,935	108.387	VERIZON COMMUNICATIONS NTS 6.4% 15/09/2033 PRICE: 108.387 NET BROKER: MERRILL LY	Bank of America
1247	000BF320C9	-370,000	9/17/2013	388,322	104.952	VERIZON COMMUNICATIONS 5.15 BDS DUE 15-09-2023 PRICE: 104.952 NET BROKER: J. P.	JP Morgan Chase
1248	029265WAA6	200,000	9/17/2013	-198,366	99.183	ENEL SOCIETA PER AZIONI CAP SECS X PRICE: 99.183 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
1249	000B8HLLX1	20,000	9/18/2013	-19,350	96.750	NEWFIELD EXPL CO 5.625% BDS 01/07/24 USD1000 PRICE: 96.75 NET BROKER: MORGAN STA	Morgan Stanley
1250	000B8Q8Q27	100,000	9/23/2013	-96,625	96.625	JABIL CIRCUIT INC 4.7% BDS 15/09/22 PRICE: 96.625 NET BROKER: MERRILL LYNCH PIEC	Bank of America
1251	000B44J4R5	-40,000	9/24/2013	46,799	116.997	PROLOGIS L P 6.625% SNR 15/05/18 USD1000 PRICE: 116.997 NET BROKER: WELLS FARGO	Wells Fargo
1252	000B4M9GM6	-905,000	9/24/2013	1,070,325	118.268	PROLOGIS L P 6.875% GTD SNR 15/03/20 USD PRICE: 118.268 NET BROKER: MORGAN STANL	Morgan Stanley
1253	000BF4S9C9	590,000	9/24/2013	-590,000	100.000	GENERAL MTRS CO SR NT 144A 6.25% 02/10/2043 PRICE: 100.0 NET BROKER: MERRILL LYN	Bank of America
1254	000BF4YHS9	950,000	9/24/2013	-950,000	100.000	GENERAL MOTORS CO NTS 144A 4 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIECE FENNER	Bank of America
1255	000BFZDDG5	-5,000	9/24/2013	4,863	97.250	US WEST COMMUNICAT 6.875% DEB 15/09/33 USD1000 PRICE: 97.25 NET BROKER: MERRILL	Bank of America
1256	2249986	-35,000	9/25/2013	42,240	120.686	GEORGIA PACIFIC CP 7.25% BDS 1/6/2028 USD1000 PRICE: 120.686 NET BROKER: MERRILL	Bank of America
1257	2751704	-350,000	9/25/2013	431,029	123.151	GAC CAP CORP DEB 7.375% 01/12/2025 PRICE: 123.151 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1258	000BFZDDG5	-15,000	9/25/2013	14,550	97.000	US WEST COMMUNICAT 6.875% DEB 15/09/33 USD1000 PRICE: 97.0 NET BROKER: J. P. MOR	JP Morgan Chase
1259	000BF4S9C9	-190,000	9/27/2013	188,100	99.000	GENERAL MTRS CO SR NT 144A 6.25% 02/10/2043 PRICE: 99.0 NET BROKER: MERRILL LYN	Bank of America
1260	000BF4YHS9	190,000	9/27/2013	-186,200	98.000	GENERAL MOTORS CO NTS 144A 4 PRICE: 98.0 NET BROKER: MERRILL LYNCH PIECE FENNER	Bank of America
1261	000BCZQSZ7	40,000	10/3/2013	-37,900	94.750	BEAZER HOMES USA INC 7.25% DUE 01-02-2023 PRICE: 94.75 NET BROKER: CREDIT SUISS	Credit Suisse
1262	078442FEH7	-25,000	10/4/2013	28,583	114.330	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 114.33 NET BROKER: BARCLAYS CAPITAL	Barclays
1263	078442FER5	25,000	10/4/2013	-25,063	100.250	SLM CORP MTN 5.5% 15/01/2019 PRICE: 100.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1264	000B80LG33	15,000	10/7/2013	-12,195	81.302	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 81.302 NET BROKER: BARCLAYS CA	Barclays
1265	078442FEH7	-10,000	10/7/2013	11,450	114.500	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 114.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1266	078442FER5	10,000	10/7/2013	-10,038	100.375	SLM CORP MTN 5.5% 15/01/2019 PRICE: 100.375 NET BROKER: BARCLAYS CAPITAL	Barclays
1267	000BF4S9C9	-30,000	10/10/2013	30,150	100.500	GENERAL MOTORS CO 6.25% BDS 02/10/43 USD1000 PRICE: 100.5 NET BROKER: BARCLAYS C	Barclays
1268	000BF4YHS9	30,000	10/10/2013	-29,700	99.000	GENERAL MOTORS CO NTS 144A 4 PRICE: 99.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1269	078442FEH7	-10,000	10/10/2013	11,450	114.500	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 114.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1270	078442FER5	10,000	10/10/2013	-10,038	100.375	SLM CORP MTN 5.5% 15/01/2019 PRICE: 100.375 NET BROKER: BARCLAYS CAPITAL	Barclays
1271	000B96TSX2	-315,000	10/11/2013	314,946	99.983	STHWESTN ENERGY CO 4.1% BDS 15/03/22 USD1000 PRICE: 99.983 NET BROKER: J. P. MOR	JP Morgan Chase
1272	000BF4S9C9	-175,000	10/11/2013	176,313	100.750	GENERAL MOTORS CO 6.25% BDS 02/10/43 USD1000 PRICE: 100.75 NET BROKER: BARCLAYS	Barclays
1273	000BF4S9C9	-115,000	10/11/2013	115,863	100.750	GENERAL MOTORS CO 6.25% BDS 02/10/43 USD1000 PRICE: 100.75 NET BROKER: BARCLAYS	Barclays
1274	000BF4YHS9	115,000	10/11/2013	-113,994	99.125	GENERAL MOTORS CO NTS 144A 4 PRICE: 99.125 NET BROKER: BARCLAYS CAPITAL	Barclays
1275	000BF4YHS9	175,000	10/11/2013	-173,469	99.125	GENERAL MOTORS CO NTS 144A 4 PRICE: 99.125 NET BROKER: BARCLAYS CAPITAL	Barclays
1276	000BFZDDG5	-10,000	10/21/2013	9,725	97.250	US WEST COMMUNICAT 6.875% DEB 15/09/33 USD1000 PRICE: 97.25 NET BROKER: MORGAN S	Morgan Stanley
1277	078442FEH7	-10,000	10/21/2013	11,675	116.750	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 116.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1278	078442FER5	10,000	10/21/2013	-10,300	103.000	SLM CORP MTN 5.5% 15/01/2019 PRICE: 103.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1279	000BCZQSZ7	30,000	10/22/2013	-29,100	97.000	BEAZER HOMES USA INC 7.25% DUE 01-02-2023 PRICE: 97.0 NET BROKER: CREDIT SUISS	Credit Suisse
1280	000BFXWWC3	60,000	10/23/2013	-60,000	100.000	GLP CAP L P / GLP SR NT 144A 4.375% 01/11/2018 PRICE: 100.0 NET BROKER: MERRILL	Bank of America
1281	000BFXWWD4	25,000	10/23/2013	-25,000	100.000	GLP CAP L P / GLP SR NT 144A 0.0% 01/11/2020 PRICE: 100.0 NET BROKER: MERRILL LY	Bank of America
1282	000BFXWWD4	140,000	10/23/2013	-140,000	100.000	GLP CAP L P / GLP SR NT 144A 0.0% 01/11/2020 PRICE: 100.0 NET BROKER: MERRILL LY	Bank of America
1283	000BCZQSZ7	30,000	11/1/2013	-29,063	96.875	BEAZER HOMES USA INC 7.25% DUE 01-02-2023 PRICE: 96.875 NET BROKER: CREDIT SUISS	Credit Suisse
1284	000BGDRY52	355,000	11/6/2013	-355,000	100.000	FORD MTR CR CO LLC 1.02% 17/01/2017 PRICE: 100.0 NET BROKER: DEUTSCHE BANK SECUR	Deutsche Bank
1285	000B5TSS61	165,000	11/7/2013	-159,451	96.637	TALISMAN ENERGY CORPBND 3.75% 01/02/2021 PRICE: 96.637 NET BROKER: BARCLAYS CAPI	Barclays
1286	000BCL2NF4	20,000	11/13/2013	-19,600	98.000	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 98.0 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1287	2738741	-50,000	11/18/2013	40,125	80.250	TOYS R US INC 7.375% 15/10/2018 PRICE: 80.25 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1288	2259587	-720,000	11/19/2013	652,500	90.625	U S WEST CAP FDG 6.875% DEB 15/07/28 USD1000 PRICE: 90.625 NET BROKER: MERRILL L	Bank of America
1289	2825643	-170,000	11/19/2013	143,438	84.375	ALBERTSONS INC 7.75% BDS 15/06/26 USD1000 PRICE: 84.375 NET BROKER: CREDIT SUISS	Credit Suisse
1290	2922061	-114,000	11/19/2013	93,765	82.250	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 82.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1291	000BLSP7P7	405,000	11/19/2013	-403,157	99.545	MORGAN STANLEY SUB NT SER 0.0% 24/11/2025 PRICE: 99.545 NET BROKER: MORGAN STANL	Morgan Stanley
1292	2738741	-250,000	11/21/2013	200,000	80.000	TOYS R US INC 7.375% 15/10/2018 PRICE: 80.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1293	2759775	-280,000	11/21/2013	235,200	84.000	ALBERTSONS INC 8% DEB 01/05/2031 USD1000 PRICE: 84.0 NET BROKER: MORGAN STANLEY	Morgan Stanley
1294	000B90VDV7	15,000	11/22/2013	-13,800	92.000	CCO HLDGS CAP CORP 5.125% MTG BDS 15/02/23 U PRICE: 92.0 NET BROKER: BARCLAYS CA	Barclays
1295	000BGYP9L6	240,000	11/25/2013	-239,256	99.690	ADVANCE AUTO PTS 4.5% 01/12/2023 PRICE: 99.69 NET BROKER: MERRILL LYNCH PIECE FE	Bank of America
1296	021684AAA4	415,000	11/25/2013	-411,622	99.186	COOPERATIVE SUB NT 4.625% 01/12/2023 PRICE: 99.186 NET BROKER: J. P. MORGAN SEC	JP Morgan Chase
1297	000B2NTFL3	125,000	11/26/2013	-109,521	87.617	TELECOM ITALIA CAP 6.375% SR NTS 15/11/33 U PRICE: 87.617 NET BROKER: GOLDMAN, S	Goldman Sachs
1298	2738741	-135,000	11/27/2013	110,700	82.000	TOYS R US INC 7.375% 15/10/2018 PRICE: 82.0 NET BROKER: MERRILL LYNCH PIECE FENN	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1299	2922061	-25,000	11/27/2013	20,625	82.500	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 82.5 NET BROKER: MERRILL LYNCH PICEE	Bank of America
1300	000B93LNF8	25,000	11/27/2013	-23,625	94.500	SLM CORP 5.5% BDS 25/01/23 USD1000 PRICE: 94.5 NET BROKER: MERRILL LYNCH PICEE F	Bank of America
1301	2922061	-10,000	12/2/2013	8,275	82.750	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 82.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1302	000B5TSS61	80,000	12/2/2013	-77,565	96.956	TALISMAN ENERGY CORPBND 3.75% 01/02/2021 PRICE: 96.956 NET BROKER: DEUTSCHE BANK	Deutsche Bank
1303	000B93LNF8	11,000	12/2/2013	-10,423	94.750	SLM CORP 5.5% BDS 25/01/23 USD1000 PRICE: 94.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1304	2922061	-21,000	12/3/2013	17,378	82.750	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 82.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1305	000B93LNF8	16,000	12/3/2013	-15,160	94.750	SLM CORP 5.5% BDS 25/01/23 USD1000 PRICE: 94.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1306	000B95JPJ8	-5,000	12/3/2013	3,525	70.500	ENERGY FUTURE / EFIH FINAN SR TOGGLE NT 144A 11.25 PRICE: 70.5 NET BROKER: MERRI	Bank of America
1307	594918AV6	55,000	12/3/2013	-54,683	99.423	PURCHASED 55,000.00 PAR 12-03-13 AT A PRICE OF \$99.423 NET CHASE SECURITIES INC	JP Morgan Chase
1308	2922061	-26,000	12/4/2013	21,515	82.750	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 82.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1309	2922061	-19,000	12/4/2013	15,723	82.750	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 82.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1310	000B93LNF8	19,000	12/4/2013	-18,026	94.875	SLM CORP 5.5% BDS 25/01/23 USD1000 PRICE: 94.875 NET BROKER: BARCLAYS CAPITAL	Barclays
1311	000B93LNF8	27,000	12/4/2013	-25,616	94.875	SLM CORP 5.5% BDS 25/01/23 USD1000 PRICE: 94.875 NET BROKER: BARCLAYS CAPITAL	Barclays
1312	000B90VDV7	20,000	12/6/2013	-18,425	92.125	CCO HLDGS CAP CORP 5.125% MTG BDS 15/02/23 U PRICE: 92.125 NET BROKER: MERRILL L	Bank of America
1313	000B95JPJ8	-9,734	12/6/2013	7,057	72.500	ENERGY FUTURE / EFIH FINAN SR TOGGLE NT 144A 11.25 PRICE: 72.5 NET BROKER: MORG	Morgan Stanley
1314	000B95JPJ8	-9,441	12/6/2013	6,798	72.000	ENERGY FUTURE / EFIH FINAN SR TOGGLE NT 144A 11.25 PRICE: 72.0 NET BROKER: MERRI	Bank of America
1315	000B90VDV7	25,000	12/9/2013	-23,063	92.250	CCO HLDGS CAP CORP 5.125% MTG BDS 15/02/23 U PRICE: 92.25 NET BROKER: BARCLAYS C	Barclays
1316	000B95JPJ8	-21,392	12/9/2013	15,536	72.625	ENERGY FUTURE / EFIH FINAN SR TOGGLE NT 144A 11.25 PRICE: 72.625 NET BROKER: MOR	Morgan Stanley
1317	2922061	-27,000	12/10/2013	22,478	83.250	SLM CORP 5.625% MTN 01/08/33 USD1000 PRICE: 83.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1318	000B8G43S0	40,000	12/10/2013	-37,450	93.625	CCO HLDGS CAP CORP 5.25% BDS 30/09/22 USD1000 PRICE: 93.625 NET BROKER: BARCLAYS	Barclays
1319	000B93LNF8	20,000	12/10/2013	-19,100	95.500	SLM CORP 5.5% BDS 25/01/23 USD1000 PRICE: 95.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1320	000B8G43S0	40,000	12/11/2013	-37,250	93.125	CCO HLDGS CAP CORP 5.25% BDS 30/09/22 USD1000 PRICE: 93.125 NET BROKER: MERRILL	Bank of America
1321	000BH7QXS8	755,000	12/11/2013	-755,000	100.000	CVS LEASE BACKED PASS THRU SER 2013 144A4.704% 10/ PRICE: 100.0 NET BROKER: BARC	Barclays
1322	000B4MDZS7	-10,000	12/12/2013	8,975	89.750	CENTURYLINK INC 7.6% SNR 15/09/2039 USD 'P' PRICE: 89.75 NET BROKER: BARCLAYS CA	Barclays
1323	000B7LV3N4	-15,000	12/12/2013	13,538	90.250	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 90.25 NET BROKER: MERRILL LYN	Bank of America
1324	000B441BS1	55,000	12/13/2013	-44,868	81.579	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 81.579 NET BROKER: GOLDMAN, SAC	Goldman Sachs
1325	000B8N2417	20,000	12/13/2013	-14,827	74.136	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 74.136 NET BROKER: J. P. MORG	JP Morgan Chase
1326	000B90VDV7	45,000	12/13/2013	-41,231	91.625	CCO HLDGS CAP CORP 5.125% MTG BDS 15/02/23 U PRICE: 91.625 NET BROKER: MERRILL L	Bank of America
1327	000B8N2417	10,000	12/16/2013	-7,422	74.220	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 74.22 NET BROKER: GOLDMAN, SA	Goldman Sachs
1328	000B8N2417	35,000	12/16/2013	-25,973	74.209	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 74.209 NET BROKER: GOLDMAN, S	Goldman Sachs
1329	000B90VDV7	35,000	12/16/2013	-32,069	91.625	CCO HLDGS CAP CORP 5.125% MTG BDS 15/02/23 U PRICE: 91.625 NET BROKER: GOLDMAN,	Goldman Sachs
1330	000B8N2417	5,000	12/17/2013	-3,746	74.929	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 74.929 NET BROKER: GOLDMAN, S	Goldman Sachs
1331	000B8N2417	10,000	12/17/2013	-7,490	74.897	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 74.897 NET BROKER: GOLDMAN, S	Goldman Sachs
1332	000B97FFX8	35,000	12/17/2013	-32,638	93.250	CCO HLDGS CAP CORP 5.75% SR NT 15/01/2024 PRICE: 93.25 NET BROKER: GOLDMAN, SACH	Goldman Sachs
1333	000BFZDDG5	-30,000	12/18/2013	28,575	95.250	US WEST COMMUNICAT 6.875% BDS 15/9/33 USD1000 PRICE: 95.25 NET BROKER: MORGAN ST	Morgan Stanley
1334	000BH7KDR9	20,000	12/18/2013	-19,950	99.750	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.875% DUE PRICE: 99.75 NET BROKER: DEUT	Deutsche Bank
1335	078442FEH7	-20,000	12/18/2013	23,350	116.750	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 116.75 NET BROKER: DEUTSCHE BANK SECU	Deutsche Bank
1336	000B90VDV7	25,000	12/19/2013	-23,000	92.000	CCO HLDGS CAP CORP 5.125% MTG BDS 15/02/23 U PRICE: 92.0 NET BROKER: BARCLAYS CA	Barclays
1337	000B90VDV7	40,000	12/24/2013	-37,100	92.750	CCO HLDGS CAP CORP 5.125% MTG BDS 15/02/23 U PRICE: 92.75 NET BROKER: GOLDMAN, S	Goldman Sachs
1338	000B7LV3N4	-25,000	12/30/2013	22,250	89.000	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 89.0 NET BROKER: BARCLAYS CAPI	Barclays
1339	000B7LV3N4	-20,000	12/30/2013	17,800	89.000	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 89.0 NET BROKER: BARCLAYS CAPI	Barclays
1340	000B4MDZS7	-45,000	1/6/2014	40,106	89.125	CENTURYLINK INC 7.6% SNR 15/09/2039 USD 'P' PRICE: 89.125 NET BROKER: BARCLAYS C	Barclays
1341	000B97FFX8	30,000	1/6/2014	-28,425	94.750	CCO HLDGS CAP CORP 5.75% SR NT 15/01/2024 PRICE: 94.75 NET BROKER: CREDIT SUISSE	Credit Suisse
1342	000B7LV3N4	-40,000	1/7/2014	35,650	89.125	CENTURYLINK INC SR NT SER 7.65% 15/03/2042 PRICE: 89.125 NET BROKER: BARCLAYS CA	Barclays
1343	000B90VDV7	30,000	1/7/2014	-28,088	93.625	CCO HLDGS CAP CORP 5.125% MTG BDS 15/02/23 U PRICE: 93.625 NET BROKER: J. P. MOR	JP Morgan Chase
1344	000B90VDV7	20,000	1/8/2014	-18,700	93.500	CCO HLDGS CAP CORP 5.125% MTG BDS 15/02/23 U PRICE: 93.5 NET BROKER: CREDIT SUIS	Credit Suisse
1345	000B84Y6J4	-490,000	1/9/2014	510,031	104.088	HEWLETT PACKARD CO 4.65% BDS 09/12/21 USD1000 PRICE: 104.088 NET BROKER: MORGAN	Morgan Stanley
1346	000B441BS1	20,000	1/14/2014	-16,472	82.362	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 82.362 NET BROKER: GOLDMAN, SAC	Goldman Sachs
1347	000B66BW80	5,000	1/14/2014	-4,320	86.401	TIME WARNER INC 5.875% BDS 15/11/40 USD1000 PRICE: 86.401 NET BROKER: GOLDMAN, S	Goldman Sachs
1348	000B66BW80	35,000	1/14/2014	-30,323	86.637	TIME WARNER INC 5.875% BDS 15/11/40 USD1000 PRICE: 86.637 NET BROKER: GOLDMAN, S	Goldman Sachs
1349	000B8N2417	10,000	1/14/2014	-7,518	75.184	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 75.184 NET BROKER: GOLDMAN, S	Goldman Sachs
1350	000B97FFX8	30,000	1/14/2014	-28,800	96.000	CCO HLDGS CAP CORP 5.75% SR NT 15/01/2024 PRICE: 96.0 NET BROKER: J. P. MORGAN S	JP Morgan Chase
1351	89236TBB0	215,000	1/14/2014	-214,817	99.915	PURCHASED 215,000.00 PAR 01-14-14 AT A PRICE OF \$99.915 NET ALEX BROWN & SONS	Deutsche Bank
1352	000B66BW80	20,000	1/15/2014	-17,184	85.921	TIME WARNER INC 5.875% BDS 15/11/40 USD1000 PRICE: 85.921 NET BROKER: GOLDMAN, S	Goldman Sachs
1353	000B8N2417	10,000	1/15/2014	-7,490	74.904	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 74.904 NET BROKER: GOLDMAN, S	Goldman Sachs
1354	000BJ4GDR4	60,000	1/15/2014	-60,000	100.000	FWCT-2 ESCROW CORP SR NT 144A 6.875% 01/02/2022 PRICE: 100.0 NET BROKER: MERRILL	Bank of America
1355	000BDZTWZ1	-50,000	1/17/2014	53,250	106.500	HERCULES OFFSHORE SR NT 144A 7.5% 01/10/2021 PRICE: 106.5 NET BROKER: J. P. MORG	JP Morgan Chase
1356	000B441BS1	80,000	1/21/2014	-65,793	82.241	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 82.241 NET BROKER: GOLDMAN, SAC	Goldman Sachs
1357	000B66BW80	25,000	1/21/2014	-21,467	85.869	TIME WARNER INC 5.875% BDS 15/11/40 USD1000 PRICE: 85.869 NET BROKER: GOLDMAN, S	Goldman Sachs

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1358	000B441BS1	30,000	1/24/2014	-24,947	83.155	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 83.155 NET BROKER: GOLDMAN, SAC	Goldman Sachs
1359	000BH7KDR9	10,000	1/24/2014	-9,913	99.125	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.875% DUE PRICE: 99.125 NET BROKER: MER	Bank of America
1360	078442FEH7	-10,000	1/24/2014	11,600	116.000	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 116.0 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1361	000BH7KDR9	5,000	1/27/2014	-4,938	98.750	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.875% DUE PRICE: 98.75 NET BROKER: MERR	Bank of America
1362	078442FEH7	-5,000	1/27/2014	5,775	115.500	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 115.5 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1363	000BH7KDR9	10,000	1/28/2014	-9,900	99.000	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.875% DUE PRICE: 99.0 NET BROKER: BARCL	Barclays
1364	078442FEH7	-10,000	1/28/2014	11,600	116.000	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 116.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1365	000BCZQW55	15,000	1/30/2014	-15,619	104.125	BMC SOFTWARE FINAN 8.125% SNR 15/7/21 USD144A PRICE: 104.125 NET BROKER: CREDIT	Credit Suisse
1366	000BH7KDR9	10,000	1/30/2014	-9,900	99.000	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.875% DUE PRICE: 99.0 NET BROKER: GOLDM	Goldman Sachs
1367	000BJ7P282	20,000	1/30/2014	-19,875	99.375	ICAHN ENTERPRISES L SR NT 144A 5.875% DUE 01/02/ PRICE: 99.375 NET BROKER: CREDI	Credit Suisse
1368	078442FEH7	-10,000	1/30/2014	11,600	116.000	SLM CORP 8.45% MTN 15/06/18 USD1000 PRICE: 116.0 NET BROKER: GOLDMAN, SACHS AND	Goldman Sachs
1369	000BCZQW55	60,000	1/31/2014	-61,275	102.125	BMC SOFTWARE FINAN 8.125% SNR 15/7/21 USD144A PRICE: 102.125 NET BROKER: CREDIT	Credit Suisse
1370	000BCZQW55	20,000	2/4/2014	-20,325	101.625	BMC SOFTWARE FINAN 8.125% SNR 15/7/21 USD144A PRICE: 101.625 NET BROKER: BARCLA	Barclays
1371	000BCZQW55	30,000	2/6/2014	-30,375	101.250	BMC SOFTWARE FINAN 8.125% SNR 15/7/21 USD144A PRICE: 101.25 NET BROKER: CREDIT	Credit Suisse
1372	000B8N2417	55,000	2/11/2014	-41,622	75.676	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 75.676 NET BROKER: GOLDMAN, S	Goldman Sachs
1373	000BK00TX5	205,000	2/12/2014	-205,000	100.000	CIT GROUP INC 3.875% DUE 19/02/2019 PRICE: 100.0 NET BROKER: MORGAN STANLEY AND	Morgan Stanley
1374	000B1XKBM2	-100,000	2/20/2014	98,625	98.625	FRONTIER COMMUNICA 7.875% SNR 15/01/27 USD1000 PRICE: 98.625 NET BROKER: CREDIT	Credit Suisse
1375	000B1XKBM2	-20,000	2/24/2014	19,750	98.750	FRONTIER COMMUNICA 7.875% SNR 15/01/27 USD1000 PRICE: 98.75 NET BROKER: MERRILL	Bank of America
1376	000B1XKBM2	-20,000	2/25/2014	19,850	99.250	FRONTIER COMMUNICA 7.875% SNR 15/01/27 USD1000 PRICE: 99.25 NET BROKER: MERRILL	Bank of America
1377	000BGFBNF5	240,000	3/6/2014	-245,400	102.250	RIALTO HLDGS LLC 7.0% 144A 01/12 PRICE: 102.25 NET BROKER: DEUTSCHE BANK SECURIT	Deutsche Bank
1378	000BKMNCY4	70,000	3/7/2014	-70,000	100.000	CATAMARAN CORP SR NT 4.75% 15/03/2021 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIE	Bank of America
1379	000BKX45M5	50,000	3/11/2014	-50,000	100.000	LEAR CORP 5.375% 15/03/2024 PRICE: 100.0 NET BROKER: J. P. MORGAN SECURITIES LLC	JP Morgan Chase
1380	000B7FFGC2	-15,000	3/12/2014	1,688	11.250	DEFAULT DESARROLLADORA HOMEX SA SR GTD NT 144A 9. PRICE: 11.25 NET BROKER: JP MO	JP Morgan Chase
1381	000B4SR7B0	-100,000	3/13/2014	102,536	102.536	ENEL FINANCE INTL NV NT 144A 6.0% 07/10/39 PRICE: 102.536 NET BROKER: J. P. MORG	JP Morgan Chase
1382	000B62CKX8	125,000	3/13/2014	-132,220	105.776	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 105.776 NET BROKER: MERRILL L	Bank of America
1383	000B62CKX8	85,000	3/14/2014	-89,967	105.843	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 105.843 NET BROKER: MORGAN ST	Morgan Stanley
1384	092769XAJ4	225,000	3/14/2014	-225,000	100.000	VIRGIN MEDIA SECD SR SECD NT 5.5% 15/01/2025 PRICE: 100.0 NET BROKER: DEUTSCHE B	Deutsche Bank
1385	000B5529Y2	-45,000	3/17/2014	5,063	11.250	DESARROLLADORA HOM 9.5% GTD SNR 11/12/2019 PRICE: 11.25 NET BROKER: JP MORGAN CH	JP Morgan Chase
1386	000B4SR7B0	-100,000	3/18/2014	102,644	102.644	ENEL FINANCE INTL NV NT 144A 6.0% 07/10/39 PRICE: 102.644 NET BROKER: MERRILL LY	Bank of America
1387	029265WAA6	200,000	3/18/2014	-225,000	112.500	ENEL SOCIETA PER AZIONI CAP SECS X PRICE: 112.5 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1388	000B4M2VN1	-200,000	3/21/2014	12,000	6.000	OGX PETROLEO E GAS PARTICIPACOES SA 8.5% 31/12 PRICE: 6.0 NET BROKER: JP MORGAN	JP Morgan Chase
1389	000B4SR7B0	-100,000	3/24/2014	103,801	103.801	ENEL FINANCE INTL NV NT 144A 6.0% 07/10/39 PRICE: 103.801 NET BROKER: J. P. MORG	JP Morgan Chase
1390	000B62CKX8	40,000	3/24/2014	-42,161	105.402	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 105.402 NET BROKER: MORGAN ST	Morgan Stanley
1391	000B6X0ZW5	-980,000	3/25/2014	1,156,684	118.029	MERRILL LYNCH & CO 6.875% SR MTN 25/04/18 U PRICE: 118.029 NET BROKER: MERRILL L	Bank of America
1392	000B95JPJ8	-405,340	3/25/2014	270,564	66.750	ENERGY FUTURE / EFIG FINAN SR TOGGLE NT 144A 11.25 PRICE: 66.75 NET BROKER: GOLD	Goldman Sachs
1393	029265WAA6	200,000	3/25/2014	-225,250	112.625	ENEL SOCIETA PER AZIONI CAP SECS X PRICE: 112.625 NET BROKER: MERRILL LYNCH PIEC	Bank of America
1394	000BJ051S2	-40,000	3/28/2014	40,600	101.500	SUPERVALU INC 6.75 DUE 01/06/2021 PRICE: 101.5 NET BROKER: CREDIT SUISSE AG, NEW	Credit Suisse
1395	000BJ051S2	-85,000	3/31/2014	86,169	101.375	SUPERVALU INC 6.75 DUE 01/06/2021 PRICE: 101.375 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
1396	000BLBWJ71	380,000	4/1/2014	-378,100	99.500	CROWN CASTLE INTL 4.875% 15/04/2022 PRICE: 99.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1397	000B8N2417	30,000	4/2/2014	-27,137	90.458	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 90.458 NET BROKER: GOLDMAN, S	Goldman Sachs
1398	000B8N2417	10,000	4/8/2014	-9,191	91.913	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 91.913 NET BROKER: GOLDMAN, S	Goldman Sachs
1399	000BJ051S2	-75,000	4/9/2014	76,125	101.500	SUPERVALU INC 6.75 DUE 01/06/2021 PRICE: 101.5 NET BROKER: CREDIT SUISSE AG, NEW	Credit Suisse
1400	000B8N2417	10,000	4/10/2014	-9,240	92.396	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 92.396 NET BROKER: GOLDMAN, S	Goldman Sachs
1401	000BHB23D7	20,000	4/10/2014	-18,800	94.000	REGENCY ENERGY PAR 4.5% SNR NTS 01/11/23USD10 PRICE: 94.0 NET BROKER: J. P. MORG	JP Morgan Chase
1402	000BHB23D7	10,000	4/11/2014	-9,325	93.250	REGENCY ENERGY PAR 4.5% SNR NTS 01/11/23USD10 PRICE: 93.25 NET BROKER: MERRILL L	Bank of America
1403	000BHB23D7	15,000	4/11/2014	-14,081	93.875	REGENCY ENERGY PAR 4.5% SNR NTS 01/11/23USD10 PRICE: 93.875 NET BROKER: MERRILL	Bank of America
1404	000BHB23D7	20,000	4/14/2014	-18,750	93.750	REGENCY ENERGY PAR 4.5% SNR NTS 01/11/23USD10 PRICE: 93.75 NET BROKER: MERRILL L	Bank of America
1405	000B8N2417	10,000	4/15/2014	-9,304	93.042	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 93.042 NET BROKER: MORGAN STA	Morgan Stanley
1406	000BDF27B1	55,000	4/15/2014	-57,475	104.500	REGENCY ENERGY PARTNERS 5.75% 01/0 PRICE: 104.5 NET BROKER: J. P. MORGAN SECURIT	JP Morgan Chase
1407	000BHB23D7	20,000	4/15/2014	-18,775	93.875	REGENCY ENERGY PAR 4.5% SNR NTS 01/11/23USD10 PRICE: 93.875 NET BROKER: MERRILL	Bank of America
1408	000BJSVP24	10,000	4/16/2014	-10,400	104.000	REGENCY ENERGY PAR 5.875% BDS 01/03/22 USD2000 PRICE: 104.0 NET BROKER: J. P. MO	JP Morgan Chase
1409	000BDF27B1	35,000	4/17/2014	-36,531	104.375	REGENCY ENERGY PARTNERS 5.75% 01/0 PRICE: 104.375 NET BROKER: MERRILL LYNCH PIEC	Bank of America
1410	000BDF27B1	35,000	4/17/2014	-36,575	104.500	REGENCY ENERGY PARTNERS 5.75% 01/0 PRICE: 104.5 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1411	000B6R4TZ4	-10,000	4/22/2014	10,788	107.875	BEAZER HOMES USA 9.125% SNR NTS 15/05/19USD PRICE: 107.875 NET BROKER: J. P. MOR	JP Morgan Chase
1412	000BJ051S2	-40,000	4/22/2014	40,600	101.500	SUPERVALU INC 6.75 DUE 01/06/2021 PRICE: 101.5 NET BROKER: CREDIT SUISSE AG, NEW	Credit Suisse
1413	000BLTW6B6	445,000	4/22/2014	-443,202	99.596	GLENCORE FDG LLC 4.625% 29/04/2024 PRICE: 99.596 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
1414	000B6R4TZ4	-45,000	4/23/2014	48,488	107.750	BEAZER HOMES USA 9.125% SNR NTS 15/05/19USD PRICE: 107.75 NET BROKER: J. P. MORG	JP Morgan Chase
1415	000BJ051S2	-185,000	4/23/2014	188,238	101.750	SUPERVALU INC 6.75 DUE 01/06/2021 PRICE: 101.75 NET BROKER: CREDIT SUISSE AG, NE	Credit Suisse
1416	000BJ051S2	-25,000	4/23/2014	25,500	102.000	SUPERVALU INC 6.75 DUE 01/06/2021 PRICE: 102.0 NET BROKER: CREDIT SUISSE AG, NEW	Credit Suisse

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1417	000BLTW6B6	30,000	4/23/2014	-29,907	99.691	GLENCORE FDG LLC 4.625% 29/04/2024 PRICE: 99.691 NET BROKER: MORGAN STANLEY AND	Morgan Stanley
1418	000BLTW6B6	40,000	4/23/2014	-39,886	99.714	GLENCORE FDG LLC 4.625% 29/04/2024 PRICE: 99.714 NET BROKER: DEUTSCHE BANK SECUR	Deutsche Bank
1419	002154VAA9	200,000	4/23/2014	-200,000	100.000	ALTICE S A BD 144A 7.75% DUE 15/05/2022 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1420	000B3ZG854	-240,000	4/28/2014	276,245	115.102	INTESA SANPAOLO S P A SR MED TERM NT CL X 144A 6.5 PRICE: 115.102 NET BROKER: GO	Goldman Sachs
1421	000BLTW6B6	30,000	4/28/2014	-29,881	99.604	GLENCORE FDG LLC GTD NT 144A 4.625% DUE PRICE: 99.604 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1422	000BDF27B1	35,000	4/29/2014	-36,488	104.250	REGENCY ENERGY PARTNERS 5.75% 01/0 PRICE: 104.25 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1423	000BCL2NF4	25,000	4/30/2014	-25,188	100.750	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 100.75 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1424	000BDF27B1	40,000	4/30/2014	-41,700	104.250	REGENCY ENERGY PARTNERS 5.75% 01/0 PRICE: 104.25 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
1425	000B7FFGC2	-20,000	5/1/2014	2,250	11.250	DEFAULT DESARROLLADORA HOMEX SA SR GTD NT 144A 9. PRICE: 11.25 NET BROKER: JP MO	JP Morgan Chase
1426	000B5529Y2	-190,000	5/7/2014	19,475	10.250	DESARROLLADORA HOM 9.5% GTD SNR 11/12/2019 PRICE: 10.25 NET BROKER: BARCLAYS CAP	Barclays
1427	000B7FFGC2	-105,000	5/7/2014	10,763	10.250	DEFAULT DESARROLLADORA HOMEX SA SR GTD NT 144A 9. PRICE: 10.25 NET BROKER: BARCL	Barclays
1428	008861JAB5	200,000	5/12/2014	-199,832	99.916	BHARTI AIRTEL INTERNATIO 144A 5.35% 20/05/2024 PRICE: 99.916 NET BROKER: J. P. M	JP Morgan Chase
1429	000BF2HT39	30,000	5/14/2014	-31,538	105.125	HILTON WORLDWIDE SR NT 144A 5.625% 15/10/2021 PRICE: 105.125 NET BROKER: MERRILL	Bank of America
1430	000BCL2NF4	20,000	5/15/2014	-20,225	101.125	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 101.125 NET BROKER: BARCLAYS CAPITAL	Barclays
1431	000BJSVP24	40,000	5/15/2014	-41,950	104.875	REGENCY ENERGY PAR 5.875% BDS 01/03/22 USD2000 PRICE: 104.875 NET BROKER: CREDIT	Credit Suisse
1432	000BJSVP24	70,000	5/15/2014	-73,675	105.250	REGENCY ENERGY PAR 5.875% BDS 01/03/22 USD2000 PRICE: 105.25 NET BROKER: CREDIT	Credit Suisse
1433	000BMQXLW5	145,000	5/20/2014	-144,037	99.336	ECOPETROL S A 5.875% 28/05/2045 PRICE: 99.336 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1434	000BF2HT39	5,000	5/21/2014	-5,263	105.250	HILTON WORLDWIDE SR NT 144A 5.625% 15/10/2021 PRICE: 105.25 NET BROKER: MERRILL	Bank of America
1435	000BF2HT39	30,000	5/21/2014	-31,575	105.250	HILTON WORLDWIDE SR NT 144A 5.625% 15/10/2021 PRICE: 105.25 NET BROKER: MERRILL	Bank of America
1436	000BF32030	-190,000	5/21/2014	230,806	121.477	VERIZON COMMUNICATIONS NTS 6.4% 15/09/2033 PRICE: 121.477 NET BROKER: MORGAN STA	Morgan Stanley
1437	000BHB23D7	85,000	5/21/2014	-80,750	95.000	REGENCY ENERGY PAR 4.5% SNR NTS 01/11/23USD10 PRICE: 95.0 NET BROKER: WELLS FARG	Wells Fargo
1438	000BHB23D7	25,000	5/22/2014	-23,688	94.750	REGENCY ENERGY PAR 4.5% SNR NTS 01/11/23USD10 PRICE: 94.75 NET BROKER: MORGAN ST	Morgan Stanley
1439	000BHB23D7	20,000	5/27/2014	-18,950	94.750	REGENCY ENERGY PAR 4.5% SNR NTS 01/11/23USD10 PRICE: 94.75 NET BROKER: MERRILL L	Bank of America
1440	000BJSVP24	45,000	5/29/2014	-47,813	106.250	REGENCY ENERGY PAR 5.875% BDS 01/03/22 USD2000 PRICE: 106.25 NET BROKER: WELLS F	Wells Fargo
1441	000BNB7QZ7	275,000	6/10/2014	-275,000	100.000	ISTAR FINL INC SR NT 5.0% 01/07/2019 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIEC	Bank of America
1442	000BNB7R21	320,000	6/10/2014	-320,000	100.000	ISTAR FINL INC SR NT 4.0% 01/11/2017 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIEC	Bank of America
1443	000BKJL6X8	495,000	6/11/2014	-502,425	101.500	TENET HEALTHCARE 5% BDS 01/03/19 USD1000 PRICE: 101.5 NET BROKER: BARCLAYS CAPIT	Barclays
1444	069364VAC0	280,000	6/11/2014	-280,000	100.000	PTT EXPLORTN & PRD 4.875% SUB PERP USD '144A' PRICE: 100.0 NET BROKER: MERRILL L	Bank of America
1445	000BCL2NF4	205,000	6/16/2014	-209,869	102.375	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 102.375 NET BROKER: DEUTSCHE BANK SEC	Deutsche Bank
1446	000BK00TX5	-205,000	6/16/2014	208,588	101.750	CIT GROUP INC 3.875% DUE 19/02/2019 PRICE: 101.75 NET BROKER: DEUTSCHE BANK SECU	Deutsche Bank
1447	046115HAT4	310,000	6/19/2014	-310,000	100.000	INTESA SANPAOLO S RCPT CL X 5.017% 26/06/2024 PRICE: 100.0 NET BROKER: J. P. MOR	JP Morgan Chase
1448	437076BE1	95,000	6/27/2014	-95,052	100.055	PURCHASED 95,000.00 PAR 06-27-14 AT A PRICE OF \$100.055 NET PLUS ACCRUED INTERES	JP Morgan Chase
1449	046115HAT4	260,000	7/11/2014	-261,589	100.611	INTESA SANPAOLO 5.017% SUB 26/06/2024 USD PRICE: 100.611 NET BROKER: MERRILL LYN	Bank of America
1450	000BF2HT39	10,000	7/16/2014	-10,600	106.000	HILTON WORLDWIDE SR NT 144A 5.625% 15/10/2021 PRICE: 106.0 NET BROKER: MERRILL L	Bank of America
1451	046115HAT4	235,000	7/16/2014	-236,032	100.439	INTESA SANPAOLO 5.017% SUB 26/06/2024 USD PRICE: 100.439 NET BROKER: GOLDMAN, SA	Goldman Sachs
1452	000BG49327	-90,000	7/25/2014	103,163	114.625	SPRINT CAPITAL CP 8.75% BDS 15/3/32 USD1000 PRICE: 114.625 NET BROKER: BARCLAYS	Barclays
1453	2327354	-50,000	7/28/2014	50,250	100.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 100.5 NET BROKER: MERRILL L	Bank of America
1454	000BPQN8D6	105,000	7/29/2014	-105,000	100.000	UNVL HLTH SVCS INC 0.0% 01/08/2019 PRICE: 100.0 NET BROKER: J. P. MORGAN SECURIT	JP Morgan Chase
1455	000BPRCHV3	300,000	7/29/2014	-300,000	100.000	LADDER CAP FIN SR NT 144A 5.875% 01/08/2021 PRICE: 100.0 NET BROKER: DEUTSCHE BA	Deutsche Bank
1456	000BQ15V57	202,000	7/29/2014	-202,000	100.000	UNVL HLTH SVCS INC 4.75% 01/08/2022 PRICE: 100.0 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
1457	2327354	-100,000	7/30/2014	100,000	100.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 100.0 NET BROKER: MORGAN ST	Morgan Stanley
1458	000BF2HT39	5,000	7/30/2014	-5,263	105.250	HILTON WORLDWIDE SR NT 144A 5.625% 15/10/2021 PRICE: 105.25 NET BROKER: MERRILL	Bank of America
1459	000B4SR7B0	-100,000	8/1/2014	114,143	114.143	ENEL FINANCE INTL NV NT 144A 6.0% 07/10/39 PRICE: 114.143 NET BROKER: J. P. MORG	JP Morgan Chase
1460	000B757V23	-235,000	8/7/2014	250,583	106.631	AMER TOWER CORP 4.7% BDS 15/03/22 USD1000 PRICE: 106.631 NET BROKER: MORGAN STAN	Morgan Stanley
1461	000B80LG33	-30,000	8/7/2014	29,400	98.000	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 98.0 NET BROKER: MORGAN STANLE	Morgan Stanley
1462	000B757V23	-430,000	8/11/2014	458,913	106.724	AMER TOWER CORP 4.7% BDS 15/03/22 USD1000 PRICE: 106.724 NET BROKER: MORGAN STAN	Morgan Stanley
1463	2327354	-150,000	8/13/2014	148,125	98.750	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 98.75 NET BROKER: CREDIT SU	Credit Suisse
1464	2327354	-130,000	8/13/2014	128,700	99.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 99.0 NET BROKER: MERRILL LY	Bank of America
1465	2327354	-55,000	8/14/2014	54,450	99.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 99.0 NET BROKER: MERRILL LY	Bank of America
1466	2327354	-45,000	8/14/2014	44,606	99.125	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 99.125 NET BROKER: MERRILL	Bank of America
1467	2327354	-30,000	8/18/2014	29,850	99.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 99.5 NET BROKER: DEUTSCHE B	Deutsche Bank
1468	2327354	-20,000	8/18/2014	19,900	99.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 99.5 NET BROKER: MERRILL LY	Bank of America
1469	000B83ZKN8	-100,000	8/21/2014	116,440	116.440	BK OF AMERICA CORP 6.11% SUB 29/01/2037 USD PRICE: 116.44 NET BROKER: MERRILL LY	Bank of America
1470	000BQK7V65	380,000	8/21/2014	-379,723	99.927	BANK OF AMER CORP MTN 4.2% 26/08/2024 PRICE: 99.927 NET BROKER: MERRILL LYNCH PI	Bank of America
1471	2327354	-50,000	8/22/2014	49,313	98.625	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 98.625 NET BROKER: MORGAN S	Morgan Stanley
1472	000B83ZKN8	-100,000	8/22/2014	116,710	116.710	BK OF AMERICA CORP 6.11% SUB 29/01/2037 USD PRICE: 116.71 NET BROKER: MERRILL LY	Bank of America
1473	000B4SR7B0	-100,000	8/25/2014	115,705	115.705	ENEL FINANCE INTL NV NT 144A 6.0% 07/10/39 PRICE: 115.705 NET BROKER: MERRILL LY	Bank of America
1474	000B83ZKN8	-100,000	8/25/2014	117,086	117.086	BK OF AMERICA CORP 6.11% SUB 29/01/2037 USD PRICE: 117.086 NET BROKER: MERRILL L	Bank of America
1475	000B83ZKN8	-145,000	8/26/2014	170,346	117.480	BK OF AMERICA CORP 6.11% SUB 29/01/2037 USD PRICE: 117.48 NET BROKER: MERRILL LY	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1476	2327354	-25,000	9/3/2014	24,313	97.250	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.25 NET BROKER: MORGAN ST	Morgan Stanley
1477	2327354	-15,000	9/3/2014	14,550	97.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.0 NET BROKER: MORGAN STA	Morgan Stanley
1478	2327354	-10,000	9/3/2014	9,650	96.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 96.5 NET BROKER: MERRILL LY	Bank of America
1479	000BQSC344	55,000	9/3/2014	-54,903	99.824	MORGAN STANLEY 4.35% 08/09/2026 PRICE: 99.824 NET BROKER: MORGAN STANLEY AND CO.	Morgan Stanley
1480	000BR17VT4	755,000	9/3/2014	-751,036	99.475	JPMORGAN CHASE & 3.875% 10/09/2024 PRICE: 99.475 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
1481	2327354	-30,000	9/4/2014	29,138	97.125	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.125 NET BROKER: MERRILL	Bank of America
1482	2327354	-20,000	9/4/2014	19,400	97.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.0 NET BROKER: MORGAN STA	Morgan Stanley
1483	000BQT49W9	750,000	9/4/2014	-748,860	99.848	BARCLAYS PLC SUB NT 4.375% 11/09/2024 PRICE: 99.848 NET BROKER: BARCLAYS CAPITAL	Barclays
1484	2327354	-15,000	9/8/2014	14,569	97.125	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.125 NET BROKER: BARCLAYS	Barclays
1485	000BQY7DD2	320,000	9/9/2014	-317,427	99.196	AIR LEASE CORP 4.48% 15/09/2024 PRICE: 99.196 NET BROKER: MERRILL LYNCH PIECE FE	Bank of America
1486	2327354	-20,000	9/10/2014	19,250	96.250	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 96.25 NET BROKER: J. P. MOR	JP Morgan Chase
1487	2327354	-20,000	9/11/2014	19,300	96.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 96.5 NET BROKER: BARCLAYS C	Barclays
1488	000BQT2FX6	30,000	9/11/2014	-30,000	100.000	CA RES CORP SR NT 144A 6.0% 15/11/2024 PRICE: 100.0 NET BROKER: MERRILL LYNCH PI	Bank of America
1489	000BQT2FY7	205,000	9/11/2014	-205,000	100.000	CA RES CORP SR NT 144A 5.5% 15/09/2021 PRICE: 100.0 NET BROKER: MERRILL LYNCH PI	Bank of America
1490	000BQT51L5	20,000	9/11/2014	-20,000	100.000	CA RES CORP SR NT 144A 5.0% 15/01/2020 PRICE: 100.0 NET BROKER: MERRILL LYNCH PI	Bank of America
1491	2327354	-35,000	9/12/2014	33,950	97.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.0 NET BROKER: MERRILL LY	Bank of America
1492	2327354	-20,000	9/12/2014	19,450	97.250	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.25 NET BROKER: J. P. MOR	JP Morgan Chase
1493	2327354	-70,000	9/15/2014	67,725	96.750	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 96.75 NET BROKER: J. P. MOR	JP Morgan Chase
1494	2327354	-35,000	9/15/2014	33,819	96.625	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 96.625 NET BROKER: J. P. MO	JP Morgan Chase
1495	2327354	-15,000	9/17/2014	14,513	96.750	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 96.75 NET BROKER: MERRILL L	Bank of America
1496	2327354	-25,000	9/18/2014	24,313	97.250	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.25 NET BROKER: DEUTSCHE	Deutsche Bank
1497	2327354	-50,000	9/19/2014	48,500	97.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.0 NET BROKER: MERRILL LY	Bank of America
1498	2327354	-45,000	9/19/2014	43,650	97.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.0 NET BROKER: J. P. MORG	JP Morgan Chase
1499	000BQH0Y79	325,000	9/22/2014	-323,369	99.498	OLD REPUBLIC INTERNATIONAL CORP 4.875% MTN PRICE: 99.498 NET BROKER: MORGAN STAN	Morgan Stanley
1500	000B4M2VN1	-300,000	10/3/2014	7,530	2.510	OGX PETROLEO E GAS PARTICIPACOES SA 8.5% 31/12 PRICE: 2.51 NET BROKER: JP MORGAN	JP Morgan Chase
1501	067089WAA0	-600,000	10/3/2014	15,060	2.510	DEFAULT OGX AUSTRIA GMBH GTD SR NT 8.375% 01/ PRICE: 2.51 NET BROKER: JP MORGAN	JP Morgan Chase
1502	000BRJ3WR9	400,000	10/6/2014	-399,864	99.966	KEYSIGHT 4.55% 30/10/2024 PRICE: 99.966 NET BROKER: MERRILL LYNCH PIECE FENNER &	Bank of America
1503	000B80LG33	-30,000	10/9/2014	29,663	98.875	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 98.875 NET BROKER: MORGAN STAN	Morgan Stanley
1504	000B8J6KF9	35,000	10/9/2014	-31,916	91.189	TRANSOCEAN INC SR NT 3.8% 15/10/2022 PRICE: 91.189 NET BROKER: MORGAN STANLEY AN	Morgan Stanley
1505	000B8N2417	-75,000	10/9/2014	76,910	102.547	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 102.547 NET BROKER: CREDIT SU	Credit Suisse
1506	000B8J6KF9	25,000	10/14/2014	-22,687	90.747	TRANSOCEAN INC SR NT 3.8% 15/10/2022 PRICE: 90.747 NET BROKER: BARCLAYS CAPITAL	Barclays
1507	000BG492N1	-70,000	10/14/2014	79,800	114.000	ROYAL CARIBBEAN 7.5% BDS 15/10/2027 USD1000 PRICE: 114.0 NET BROKER: WELLS FARGO	Wells Fargo
1508	000BZ02873	160,000	10/15/2014	-160,398	100.249	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 100.249 NET BROKER: BARCLAYS	Barclays
1509	000B8HKBH2	-60,000	10/20/2014	56,850	94.750	SANDRIDGE ENERGY INC 8.125% SNR PRICE: 94.75 NET BROKER: MERRILL LYNCH PIECE FEN	Bank of America
1510	000B8HKBH2	-45,000	10/20/2014	42,750	95.000	SANDRIDGE ENERGY INC 8.125% SNR PRICE: 95.0 NET BROKER: MERRILL LYNCH PIECE FENN	Bank of America
1511	000B992076	40,000	10/20/2014	-43,710	109.275	JEFFERIES GROUP 6.25% SNR 15/01/36 USD1000 PRICE: 109.275 NET BROKER: MERRILL LY	Bank of America
1512	000B9CT5D5	-40,000	10/20/2014	45,678	114.195	JEFFERIES GROUP SR NT 6.5% 20/01/2024 PRICE: 114.195 NET BROKER: MERRILL LYNCH P	Bank of America
1513	000B7M5F73	-15,000	10/21/2014	14,175	94.500	SANDRIDGE ENERGY I 7.5% SR NT 15/02/23 USD1000 PRICE: 94.5 NET BROKER: WELLS FAR	Wells Fargo
1514	000B7M5F73	-15,000	10/21/2014	13,950	93.000	SANDRIDGE ENERGY I 7.5% SR NT 15/02/23 USD1000 PRICE: 93.0 NET BROKER: DEUTSCHE	Deutsche Bank
1515	000B8HKBH2	-40,000	10/21/2014	38,800	97.000	SANDRIDGE ENERGY INC 8.125% SNR PRICE: 97.0 NET BROKER: MERRILL LYNCH PIECE FENN	Bank of America
1516	000B8N2417	-40,000	10/21/2014	41,102	102.756	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 102.756 NET BROKER: CREDIT SU	Credit Suisse
1517	000B62CKX8	60,000	10/22/2014	-64,048	106.747	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 106.747 NET BROKER: BARCLAYS	Barclays
1518	000B62CKX8	90,000	10/22/2014	-96,081	106.757	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 106.757 NET BROKER: MORGAN ST	Morgan Stanley
1519	065120FAC8	25,000	10/23/2014	-22,844	91.374	NEWCREST FIN PTY GTD SR NT 4.2% 01/10/2022 PRICE: 91.374 NET BROKER: MORGAN STAN	Morgan Stanley
1520	065120FAC8	55,000	10/23/2014	-50,398	91.633	NEWCREST FIN PTY GTD SR NT 4.2% 01/10/2022 PRICE: 91.633 NET BROKER: MORGAN STAN	Morgan Stanley
1521	000BS0SFB5	80,000	10/24/2014	-80,000	100.000	FRESENIUS MED CARE GTD SR NT 0.0% 15/10/2020 PRICE: 100.0 NET BROKER: WELLS FARG	Wells Fargo
1522	000BS7K9Y5	80,000	10/24/2014	-80,000	100.000	FRESENIUS MED CARE GTD SR NT 0.0% 15/10/2024 PRICE: 100.0 NET BROKER: WELLS FARG	Wells Fargo
1523	065120FAC8	30,000	10/24/2014	-27,335	91.118	NEWCREST FIN PTY GTD SR NT 4.2% 01/10/2022 PRICE: 91.118 NET BROKER: J. P. MORG	JP Morgan Chase
1524	2327354	-68,000	10/29/2014	66,130	97.250	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.25 NET BROKER: DEUTSCHE	Deutsche Bank
1525	000BRJ3WR9	90,000	10/29/2014	-90,095	100.106	KEYSIGHT TECHNOLOGIES INC 4.55% 144A PRICE: 100.106 NET BROKER: BARCLAYS CAPITAL	Barclays
1526	000BSD9BG2	285,000	10/29/2014	-283,390	99.435	LLOYDS BKG GROUP SUB NT 4.5% 04/11/2024 PRICE: 99.435 NET BROKER: J. P. MORGAN S	JP Morgan Chase
1527	000B4SR7B0	-200,000	10/30/2014	231,708	115.854	ENEL FINANCE INTL NV NT 144A 6.0% 07/10/39 PRICE: 115.854 NET BROKER: J. P. MORG	JP Morgan Chase
1528	000B83ZNK8	-100,000	10/30/2014	116,838	116.838	BK OF AMERICA CORP 6.11% SUB 29/01/2037 USD PRICE: 116.838 NET BROKER: MERRILL L	Bank of America
1529	000BSDRZ20	370,000	10/30/2014	-369,937	99.983	KLA-TENCOR CORP 4.125% 01/11/2021 PRICE: 99.983 NET BROKER: J. P. MORGAN SECURIT	JP Morgan Chase
1530	2327354	-47,000	10/31/2014	45,708	97.250	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.25 NET BROKER: MERRILL L	Bank of America
1531	000B83ZNK8	-175,000	10/31/2014	204,386	116.792	BK OF AMERICA CORP 6.11% SUB 29/01/2037 USD PRICE: 116.792 NET BROKER: MERRILL L	Bank of America
1532	000B83ZNK8	-130,000	10/31/2014	152,182	117.063	BK OF AMERICA CORP 6.11% SUB 29/01/2037 USD PRICE: 117.063 NET BROKER: MERRILL L	Bank of America
1533	065120FAC8	30,000	10/31/2014	-26,839	89.464	NEWCREST FIN PTY GTD SR NT 4.2% 01/10/2022 PRICE: 89.464 NET BROKER: J. P. MORG	JP Morgan Chase
1534	2327354	-26,000	11/3/2014	25,220	97.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 97.0 NET BROKER: MORGAN STA	Morgan Stanley

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1535	000BDS54H2	15,000	11/4/2014	-15,788	105.250	WHITING PETROLEUM 5.75% BDS 15/03/21 USD1000 PRICE: 105.25 NET BROKER: WELLS FAR	Wells Fargo
1536	000BSKRV36	130,000	11/4/2014	-127,499	98.076	OWENS CORNING NEW SR NT 4.2% 01/12/2024 PRICE: 98.076 NET BROKER: WELLS FARGO BA	Wells Fargo
1537	000BV54K36	270,000	11/4/2014	-268,018	99.266	GENERAL MTRS CO 5.2% 01/04/2045 PRICE: 99.266 NET BROKER: J. P. MORGAN SECURITIE	JP Morgan Chase
1538	000BYVDJN1	120,000	11/4/2014	-119,634	99.695	NOBLE ENERGY INC 3.9% 15/11/2024 PRICE: 99.695 NET BROKER: MERRILL LYNCH PIECE F	Bank of America
1539	0552704AB4	10,000	11/4/2014	-9,600	96.000	MEG ENERGY CORP SR NT 144A 6.375% 30/01/2023 PRICE: 96.0 NET BROKER: BARCLAYS CA	Barclays
1540	000BDS54H2	70,000	11/5/2014	-73,588	105.125	WHITING PETROLEUM 5.75% BDS 15/03/21 USD1000 PRICE: 105.125 NET BROKER: BARCLAYS	Barclays
1541	000BMSSMF8	10,000	11/5/2014	-9,600	96.000	ROSETTA RES INC 5.875% SR NT 1/6/24 USD1000 PRICE: 96.0 NET BROKER: DEUTSCHE BAN	Deutsche Bank
1542	000BP4KBV8	10,000	11/5/2014	-9,250	92.500	SM ENERGY CO SR NT 5.0% 15/01/2024 PRICE: 92.5 NET BROKER: J. P. MORGAN SECURITI	JP Morgan Chase
1543	000BQ8NZY1	10,000	11/5/2014	-10,250	102.500	OASIS PETE INC 6.875% 15/03/2022 PRICE: 102.5 NET BROKER: DEUTSCHE BANK SECURITI	Deutsche Bank
1544	000BQ8NZY1	10,000	11/5/2014	-10,275	102.750	OASIS PETE INC 6.875% 15/03/2022 PRICE: 102.75 NET BROKER: J. P. MORGAN SECURITI	JP Morgan Chase
1545	000B62CKX8	50,000	11/6/2014	-51,813	103.626	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 103.626 NET BROKER: MERRILL L	Bank of America
1546	000BH5GGT2	30,000	11/6/2014	-27,600	92.000	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 92.0 NET BROKER: MORGAN STANLEY AN	Morgan Stanley
1547	000BH5GGT2	30,000	11/6/2014	-28,901	96.335	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 96.335 NET BROKER: J. P. MORGAN SE	JP Morgan Chase
1548	000BH5GGT2	35,000	11/6/2014	-32,841	93.832	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 93.832 NET BROKER: MORGAN STANLEY	Morgan Stanley
1549	000BH5GGT2	45,000	11/6/2014	-43,832	97.404	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 97.404 NET BROKER: J. P. MORGAN SE	JP Morgan Chase
1550	000BQ8NZY1	15,000	11/6/2014	-15,225	101.500	OASIS PETE INC 6.875% 15/03/2022 PRICE: 101.5 NET BROKER: DEUTSCHE BANK SECURITI	Deutsche Bank
1551	000BSL74P8	20,000	11/6/2014	-20,000	100.000	OMNICARE INC SR NT 4.75% 01/12/2022 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1552	000BSL74Q9	15,000	11/6/2014	-15,000	100.000	OMNICARE INC SR NT 5.0% 01/12/2024 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1553	000B62CKX8	70,000	11/7/2014	-71,989	102.841	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 102.841 NET BROKER: MERRILL L	Bank of America
1554	000B62CKX8	50,000	11/10/2014	-51,323	102.646	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 102.646 NET BROKER: MORGAN ST	Morgan Stanley
1555	000B8N2417	10,000	11/12/2014	-9,610	96.096	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 96.096 NET BROKER: GOLDMAN, S	Goldman Sachs
1556	000BQ8NZY1	10,000	11/12/2014	-10,088	100.875	OASIS PETE INC 6.875% 15/03/2022 PRICE: 100.875 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1557	000BSKRV36	65,000	11/12/2014	-63,895	98.300	OWENS CORNING NEW SR NT 4.2% 01/12/2024 PRICE: 98.3 NET BROKER: WELLS FARGO BANK	Wells Fargo
1558	000BSKRV36	75,000	11/12/2014	-73,737	98.316	OWENS CORNING NEW SR NT 4.2% 01/12/2024 PRICE: 98.316 NET BROKER: MORGAN STANLEY	Morgan Stanley
1559	000BSN4Q95	50,000	11/12/2014	-50,000	100.000	SM ENERGY CO SR NT 144A 6.125% 15/11/2022 PRICE: 100.0 NET BROKER: MERRILL LYNCH	Bank of America
1560	000BZ02873	80,000	11/12/2014	-77,762	97.202	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 97.202 NET BROKER: MERRILL L	Bank of America
1561	0552704AB4	10,000	11/12/2014	-9,600	96.000	MEG ENERGY CORP SR NT 144A 6.375% 30/01/2023 PRICE: 96.0 NET BROKER: MORGAN STAN	Morgan Stanley
1562	000BBM4N07	-445,000	11/13/2014	477,263	107.250	ARCELORMITTAL 5.5% 01/03/2021 PRICE: 107.25 NET BROKER: MERRILL LYNCH PIECE FENN	Bank of America
1563	000BQ8NZY1	10,000	11/13/2014	-10,038	100.375	OASIS PETE INC 6.875% 15/03/2022 PRICE: 100.375 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1564	000BSNH6M7	200,000	11/13/2014	-199,578	99.789	EDP FIN B V 4.125% 15/01/2020 PRICE: 99.789 NET BROKER: MORGAN STANLEY AND CO.	Morgan Stanley
1565	000BZ02873	80,000	11/13/2014	-77,036	96.295	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 96.295 NET BROKER: MERRILL L	Bank of America
1566	0552704AB4	10,000	11/13/2014	-9,525	95.250	MEG ENERGY CORP SR NT 144A 6.375% 30/01/2023 PRICE: 95.25 NET BROKER: BARCLAYS C	Barclays
1567	000B8N2417	5,000	11/14/2014	-4,879	97.574	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 97.574 NET BROKER: GOLDMAN, S	Goldman Sachs
1568	000B8N2417	45,000	11/14/2014	-43,840	97.422	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 97.422 NET BROKER: GOLDMAN, S	Goldman Sachs
1569	000BMSSMF8	10,000	11/14/2014	-9,750	97.500	ROSETTA RES INC 5.875% SR NT 1/6/24 USD1000 PRICE: 97.5 NET BROKER: J. P. MORGAN	JP Morgan Chase
1570	000BQ8NZY1	10,000	11/14/2014	-9,975	99.750	OASIS PETE INC 6.875% 15/03/2022 PRICE: 99.75 NET BROKER: MORGAN STANLEY AND CO.	Morgan Stanley
1571	000BZ02873	35,000	11/14/2014	-33,563	95.894	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 95.894 NET BROKER: BARCLAYS	Barclays
1572	000B8N2417	5,000	11/17/2014	-4,833	96.651	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 96.651 NET BROKER: GOLDMAN, S	Goldman Sachs
1573	000B8N2417	20,000	11/17/2014	-19,342	96.711	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 96.711 NET BROKER: GOLDMAN, S	Goldman Sachs
1574	000BDS54H2	25,000	11/17/2014	-26,031	104.125	WHITING PETROLEUM 5.75% BDS 15/03/21 USD1000 PRICE: 104.125 NET BROKER: DEUTSCHE	Deutsche Bank
1575	000BF72P74	10,000	11/17/2014	-9,738	97.375	MEG ENERGY CORP SR NT 144A 7.0% 31/03/2024 PRICE: 97.375 NET BROKER: MORGAN STAN	Morgan Stanley
1576	000BG493T4	-100,000	11/17/2014	98,750	98.750	ALBERTSONS INC 8.7% BDS 1/5/2030 USD1000 PRICE: 98.75 NET BROKER: MORGAN STANLEY	Morgan Stanley
1577	000BSBMSP1	95,000	11/17/2014	-94,675	99.658	ALBEMARLE CORP 4.15% 20/12/2024 PRICE: 99.658 NET BROKER: MERRILL LYNCH PIECE FE	Bank of America
1578	0552704AB4	10,000	11/17/2014	-9,475	94.750	MEG ENERGY CORP SR NT 144A 6.375% 30/01/2023 PRICE: 94.75 NET BROKER: BARCLAYS C	Barclays
1579	000B62CKX8	20,000	11/18/2014	-20,225	101.126	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 101.126 NET BROKER: MORGAN ST	Morgan Stanley
1580	000BDS54H2	20,000	11/18/2014	-20,700	103.500	WHITING PETROLEUM 5.75% BDS 15/03/21 USD1000 PRICE: 103.5 NET BROKER: DEUTSCHE B	Deutsche Bank
1581	000BLNPC35	15,000	11/18/2014	-15,225	101.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 101.5 NET BROKER: J. P. MORG	JP Morgan Chase
1582	000BQ8NZY1	10,000	11/18/2014	-9,900	99.000	OASIS PETE INC 6.875% 15/03/2022 PRICE: 99.0 NET BROKER: DEUTSCHE BANK SECURITIE	Deutsche Bank
1583	000BSBMSP1	10,000	11/18/2014	-9,976	99.763	ALBEMARLE CORP 4.15% 01/12/2024 PRICE: 99.763 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
1584	000BSBMSP1	10,000	11/18/2014	-9,979	99.788	ALBEMARLE CORP 4.15% 01/12/2024 PRICE: 99.788 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
1585	000BSBMSP1	20,000	11/18/2014	-19,964	99.820	ALBEMARLE CORP 4.15% 01/12/2024 PRICE: 99.82 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
1586	000BSBMSP1	25,000	11/18/2014	-24,955	99.820	ALBEMARLE CORP 4.15% 01/12/2024 PRICE: 99.82 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
1587	000BSBMSP1	30,000	11/18/2014	-29,958	99.861	ALBEMARLE CORP 4.15% 01/12/2024 PRICE: 99.861 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
1588	000BTLX1V8	50,000	11/18/2014	-50,000	100.000	INVISTA FIN LLC 4.25% GTD SNR 15/10/19 USD PRICE: 100.0 NET BROKER: WELLS FARGO	Wells Fargo
1589	000BZ02873	15,000	11/18/2014	-14,303	95.354	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 95.354 NET BROKER: MERRILL L	Bank of America
1590	000BDS54H2	20,000	11/19/2014	-20,500	102.500	WHITING PETROLEUM 5.75% BDS 15/03/21 USD1000 PRICE: 102.5 NET BROKER: DEUTSCHE B	Deutsche Bank
1591	000BF72P74	10,000	11/19/2014	-9,575	95.750	MEG ENERGY CORP SR NT 144A 7.0% 31/03/2024 PRICE: 95.75 NET BROKER: J. P. MORGAN	JP Morgan Chase
1592	000BGMTT76	-5,000	11/19/2014	5,300	106.000	HD SUPPLY INC 7.5% BDS 15/07/20 USD2000 PRICE: 106.0 NET BROKER: DEUTSCHE BANK S	Deutsche Bank
1593	000BHZ7XG1	80,000	11/19/2014	-78,738	98.422	ROWAN COS INC 4.75% 15/0 PRICE: 98.422 NET BROKER: DEUTSCHE BANK SECURITIES INC.	Deutsche Bank

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1594	000BLNPC35	15,000	11/19/2014	-15,131	100.875	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 100.875 NET BROKER: GOLDMAN,	Goldman Sachs
1595	000BMSSMF8	10,000	11/19/2014	-9,488	94.875	ROSETTA RES INC 5.875% SR NT 1/6/24 USD1000 PRICE: 94.875 NET BROKER: MERRILL LY	Bank of America
1596	000BTLX1V8	295,000	11/19/2014	-295,000	100.000	INVISTA FIN LLC 4.25% GTD SNR 15/10/19 USD PRICE: 100.0 NET BROKER: DEUTSCHE BAN	Deutsche Bank
1597	007317QAG0	5,000	11/19/2014	-4,475	89.500	BAYTEX ENERGY CORP SR NT 144A 5.625% 01/06/2024 PRICE: 89.5 NET BROKER: BARCLAYS	Barclays
1598	000B62CKX8	45,000	11/20/2014	-45,030	100.067	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 100.067 NET BROKER: MORGAN ST	Morgan Stanley
1599	000BCZM4Q8	5,000	11/20/2014	-4,288	85.750	GENWORTH HOLDINGS INC 4.9% 15/08 PRICE: 85.75 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1600	000BDS54H2	20,000	11/20/2014	-20,350	101.750	WHITING PETROLEUM 5.75% BDS 15/03/21 USD1000 PRICE: 101.75 NET BROKER: J. P. MORG	JP Morgan Chase
1601	000BQ8NZY1	10,000	11/20/2014	-9,800	98.000	OASIS PETE INC 6.875% 15/03/2022 PRICE: 98.0 NET BROKER: MORGAN STANLEY AND CO.,	Morgan Stanley
1602	2327354	-8,000	11/21/2014	7,500	93.750	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 93.75 NET BROKER: MERRILL L	Bank of America
1603	2327354	-5,000	11/21/2014	4,700	94.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 94.0 NET BROKER: MERRILL LY	Bank of America
1604	000BBM4N07	-115,000	11/21/2014	120,463	104.750	ARCELORMITTAL 5.5% 01/03/2021 PRICE: 104.75 NET BROKER: CREDIT SUISSE AG, NEW YO	Credit Suisse
1605	000BHZ7XG1	80,000	11/21/2014	-79,183	98.979	ROWAN COS INC 4.75% 15/0 PRICE: 98.979 NET BROKER: DEUTSCHE BANK SECURITIES INC.	Deutsche Bank
1606	000BR17W79	-65,000	11/21/2014	67,600	104.000	BEST BUY INC NT 5.0% 01/08/2018 PRICE: 104.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1607	2327354	-5,000	11/24/2014	4,688	93.750	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 93.75 NET BROKER: MERRILL L	Bank of America
1608	000BBM4N07	-75,000	11/24/2014	78,750	105.000	ARCELORMITTAL 5.5% 01/03/2021 PRICE: 105.0 NET BROKER: MERRILL LYNCH PIECE FENNE	Bank of America
1609	000BSDRY5	-80,000	11/24/2014	84,000	105.000	SPRINT CORPORATION 7.875% SR NT 15/09/23USD PRICE: 105.0 NET BROKER: BARCLAYS CA	Barclays
1610	000BTN21S0	480,000	11/24/2014	-478,070	99.598	KINDER MORGAN INC 4.3% 01/06/2025 PRICE: 99.598 NET BROKER: BARCLAYS CAPITAL	Barclays
1611	2327354	-9,000	11/25/2014	8,460	94.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 94.0 NET BROKER: CREDIT SUI	Credit Suisse
1612	000B8Q5K48	-210,000	11/25/2014	231,000	110.000	SPRINGLEAF FIN CORP MEDIUM TERM SR NTS BTRANCHE # PRICE: 110.0 NET BROKER: CITIG	Citigroup
1613	000BBM4N07	-190,000	11/25/2014	199,500	105.000	ARCELORMITTAL 5.5% 01/03/2021 PRICE: 105.0 NET BROKER: MORGAN STANLEY AND CO., L	Morgan Stanley
1614	000BR17W79	-65,000	11/25/2014	67,600	104.000	BEST BUY INC NT 5.0% 01/08/2018 PRICE: 104.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1615	000BSDRY5	-270,000	11/25/2014	283,500	105.000	SPRINT CORPORATION 7.875% SR NT 15/09/23USD PRICE: 105.0 NET BROKER: CREDIT SUI	Credit Suisse
1616	000BSDRY5	-40,000	11/25/2014	42,000	105.000	SPRINT CORPORATION 7.875% SR NT 15/09/23USD PRICE: 105.0 NET BROKER: BARCLAYS CA	Barclays
1617	000BSWW3G6	210,000	11/25/2014	-210,000	100.000	SPRINGLEAF FIN SR NT 5.25% 15/12/2019 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIE	Bank of America
1618	000BBM4N07	-185,000	11/26/2014	194,481	105.125	ARCELORMITTAL 5.5% 01/03/2021 PRICE: 105.125 NET BROKER: MORGAN STANLEY AND CO.,	Morgan Stanley
1619	000BQT2FX6	10,000	11/28/2014	-9,075	90.750	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 90.75 NET BROKER: MERRILL L	Bank of America
1620	000B8J6KF9	5,000	12/1/2014	-4,263	85.250	TRANSOCEAN INC SR NT 3.8% 15/10/2022 PRICE: 85.25 NET BROKER: MERRILL LYNCH PIE	Bank of America
1621	000BDS54H2	10,000	12/1/2014	-9,500	95.000	WHITING PETROLEUM 5.75% BDS 15/03/21 USD1000 PRICE: 95.0 NET BROKER: DEUTSCHE BA	Deutsche Bank
1622	000BDS54J4	10,000	12/1/2014	-9,500	95.000	WHITING PETROLEUM 5% NTS 15/03/19 USD1000 PRICE: 95.0 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1623	000BF7ZP74	5,000	12/1/2014	-4,375	87.500	MEG ENERGY CORP SR NT 144A 7.0% 31/03/2024 PRICE: 87.5 NET BROKER: MORGAN STAN	Morgan Stanley
1624	000BLNPC35	10,000	12/1/2014	-9,800	98.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 98.0 NET BROKER: J. P. MORG	JP Morgan Chase
1625	000BLNPC35	20,000	12/1/2014	-19,575	97.875	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 97.875 NET BROKER: MORGAN ST	Morgan Stanley
1626	000BLNPC35	30,000	12/1/2014	-29,625	98.750	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 98.75 NET BROKER: J. P. MORG	JP Morgan Chase
1627	000BQ8NZY1	5,000	12/1/2014	-4,525	90.500	OASIS PETE INC 6.875% 15/03/2022 PRICE: 90.5 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
1628	000BQT2FX6	10,000	12/1/2014	-8,525	85.250	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 85.25 NET BROKER: MORGAN ST	Morgan Stanley
1629	000BQT2FX6	10,000	12/1/2014	-8,850	88.500	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 88.5 NET BROKER: MORGAN STA	Morgan Stanley
1630	000BQT2FY7	20,000	12/1/2014	-17,600	88.000	CALIFORNIA RESOURC 5.5% BDS 15/09/21 USD144A PRICE: 88.0 NET BROKER: MERRILL LY	Bank of America
1631	000BT8V9V9	485,000	12/1/2014	-484,161	99.827	COX COMMUNICATIONS 3.85% 01/02/2025 PRICE: 99.827 NET BROKER: BARCLAYS CAPITAL	Barclays
1632	000BZ02873	5,000	12/1/2014	-4,684	93.682	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 93.682 NET BROKER: DEUTSCHE	Deutsche Bank
1633	000BZ02873	15,000	12/1/2014	-14,123	94.152	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 94.152 NET BROKER: MERRILL L	Bank of America
1634	000B8K29W6	25,000	12/2/2014	-26,438	105.750	TARGA RES INC 6.375% BDS 01/08/22 USD1000 PRICE: 105.75 NET BROKER: J. P. MORGAN	JP Morgan Chase
1635	000B8K29W6	50,000	12/2/2014	-52,625	105.250	TARGA RES INC 6.375% BDS 01/08/22 USD1000 PRICE: 105.25 NET BROKER: MORGAN STAN	Morgan Stanley
1636	000BDS54H2	5,000	12/2/2014	-4,625	92.500	WHITING PETROLEUM 5.75% BDS 15/03/21 USD1000 PRICE: 92.5 NET BROKER: GOLDMAN, SA	Goldman Sachs
1637	000BDS54H2	10,000	12/2/2014	-9,075	90.750	WHITING PETROLEUM 5.75% BDS 15/03/21 USD1000 PRICE: 90.75 NET BROKER: GOLDMAN, S	Goldman Sachs
1638	000BF7ZP74	10,000	12/2/2014	-8,700	87.000	MEG ENERGY CORP SR NT 144A 7.0% 31/03/2024 PRICE: 87.0 NET BROKER: J. P. MORGAN	JP Morgan Chase
1639	000BHZ7XG1	40,000	12/2/2014	-38,852	97.129	ROWAN COS INC 4.75% 15/0 PRICE: 97.129 NET BROKER: DEUTSCHE BANK SECURITIES INC.	Deutsche Bank
1640	000BLNPC35	10,000	12/2/2014	-9,738	97.375	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 97.375 NET BROKER: MORGAN ST	Morgan Stanley
1641	000BQT2FX6	10,000	12/2/2014	-8,625	86.250	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 86.25 NET BROKER: MORGAN ST	Morgan Stanley
1642	000BZ02873	5,000	12/2/2014	-4,660	93.209	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 93.209 NET BROKER: GOLDMAN,	Goldman Sachs
1643	2327354	-5,000	12/3/2014	4,575	91.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 91.5 NET BROKER: J. P. MORG	JP Morgan Chase
1644	000B751CQ6	40,000	12/3/2014	-42,200	105.500	TARGA RES INC 6.875% SNR 01/02/2021 USD PRICE: 105.5 NET BROKER: J. P. MORGAN SE	JP Morgan Chase
1645	000BCCWFC4	5,000	12/3/2014	-4,899	97.976	CONTINENTAL RESOURCES INC 4.5% SNR N PRICE: 97.976 NET BROKER: MERRILL LYNCH PIE	Bank of America
1646	000BQT2FX6	15,000	12/3/2014	-13,050	87.000	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 87.0 NET BROKER: DEUTSCHE B	Deutsche Bank
1647	000BR17W79	-40,000	12/3/2014	41,600	104.000	BEST BUY INC NT 5.0% 01/08/2018 PRICE: 104.0 NET BROKER: DEUTSCHE BANK SECURITIE	Deutsche Bank
1648	000BZ02873	5,000	12/3/2014	-4,623	92.468	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 92.468 NET BROKER: DEUTSCHE	Deutsche Bank
1649	000BZ02873	5,000	12/3/2014	-4,625	92.497	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 92.497 NET BROKER: DEUTSCHE	Deutsche Bank
1650	000B8DB425	5,000	12/4/2014	-4,575	91.500	ROSETTA RES INC 5.625% BDS 01/05/21 USD2000 PRICE: 91.5 NET BROKER: J. P. MORGAN	JP Morgan Chase
1651	000BHZ7XG1	45,000	12/4/2014	-43,374	96.386	ROWAN COS INC 4.75% 15/0 PRICE: 96.386 NET BROKER: DEUTSCHE BANK SECURITIES INC.	Deutsche Bank
1652	000BLNPC35	10,000	12/4/2014	-9,825	98.250	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 98.25 NET BROKER: BARCLAYS C	Barclays

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1653	000BLNPC35	5,000	12/5/2014	-4,900	98.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 98.0 NET BROKER: MORGAN STAN	Morgan Stanley
1654	2327354	-10,000	12/8/2014	9,050	90.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 90.5 NET BROKER: MORGAN STA	Morgan Stanley
1655	000BLNPC35	20,000	12/8/2014	-19,275	96.375	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 96.375 NET BROKER: MORGAN ST	Morgan Stanley
1656	000BQT2FX6	10,000	12/8/2014	-8,525	85.250	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 85.25 NET BROKER: MORGAN ST	Morgan Stanley
1657	000BZ02873	5,000	12/8/2014	-4,523	90.454	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 90.454 NET BROKER: DEUTSCHE	Deutsche Bank
1658	0552704AB4	10,000	12/8/2014	-8,475	84.750	MEG ENERGY CORP SR NT 144A 6.375% 30/01/2023 PRICE: 84.75 NET BROKER: DEUTSCHE B	Deutsche Bank
1659	2327354	-9,000	12/9/2014	8,100	90.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 90.0 NET BROKER: MORGAN STA	Morgan Stanley
1660	000BH5GGT2	5,000	12/9/2014	-4,300	86.000	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 86.0 NET BROKER: GOLDMAN, SACHS AN	Goldman Sachs
1661	000BLNPC35	5,000	12/9/2014	-4,775	95.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 95.5 NET BROKER: BARCLAYS CA	Barclays
1662	000BLNPC35	10,000	12/9/2014	-9,600	96.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 96.0 NET BROKER: BARCLAYS CA	Barclays
1663	2327354	-5,000	12/10/2014	4,450	89.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 89.0 NET BROKER: DEUTSCHE B	Deutsche Bank
1664	000B8J6KF9	5,000	12/10/2014	-4,050	81.000	TRANSOCEAN INC SR NT 3.8% 15/10/2022 PRICE: 81.0 NET BROKER: GOLDMAN, SACHS AND	Goldman Sachs
1665	000BCCWFC4	5,000	12/10/2014	-4,750	95.009	CONTINENTAL RESOURCES INC 4.5% SNR N PRICE: 95.009 NET BROKER: DEUTSCHE BANK SEC	Deutsche Bank
1666	000BH5GGT2	10,000	12/10/2014	-8,575	85.750	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 85.75 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
1667	000BLNPC35	5,000	12/10/2014	-4,700	94.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 94.0 NET BROKER: BARCLAYS CA	Barclays
1668	000BQT2FX6	15,000	12/10/2014	-12,638	84.250	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 84.25 NET BROKER: BARCLAYS	Barclays
1669	000BZ02873	5,000	12/10/2014	-4,474	89.473	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 89.473 NET BROKER: DEUTSCHE	Deutsche Bank
1670	2327354	-5,000	12/11/2014	4,450	89.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 89.0 NET BROKER: BARCLAYS C	Barclays
1671	000B8DB425	5,000	12/11/2014	-4,275	85.500	ROSETTA RES INC 5.625% BDS 01/05/21 USD2000 PRICE: 85.5 NET BROKER: BARCLAYS CAP	Barclays
1672	000B8K29W6	25,000	12/11/2014	-25,750	103.000	TARGA RES INC 6.375% BDS 01/08/22 USD1000 PRICE: 103.0 NET BROKER: J. P. MORGAN	JP Morgan Chase
1673	000BCCWFC4	5,000	12/11/2014	-4,695	93.903	CONTINENTAL RESOURCES INC 4.5% SNR N PRICE: 93.903 NET BROKER: WELLS FARGO BANK,	Wells Fargo
1674	000BCZQSZ7	-15,000	12/11/2014	14,325	95.500	BEAZER HOMES USA INC 7.25% DUE 01-02-2023 PRICE: 95.5 NET BROKER: CREDIT SUISSE	Credit Suisse
1675	000BH7XG1	25,000	12/11/2014	-23,649	94.595	ROWAN COS INC 4.75% 15/0 PRICE: 94.595 NET BROKER: DEUTSCHE BANK SECURITIES INC.	Deutsche Bank
1676	000BLNPC35	15,000	12/11/2014	-13,950	93.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 93.0 NET BROKER: BARCLAYS CA	Barclays
1677	000BQT2FX6	15,000	12/11/2014	-12,544	83.625	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 83.625 NET BROKER: BARCLAYS	Barclays
1678	000BZ02873	5,000	12/11/2014	-4,477	89.531	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 89.531 NET BROKER: DEUTSCHE	Deutsche Bank
1679	0552704AA6	5,000	12/11/2014	-4,275	85.500	MEG ENERGY CORP SR NT 144A PRICE: 85.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1680	000B5203Q9	45,000	12/12/2014	-43,538	96.750	NEWFIELD EXPL CO 5.75% SNR 30/01/22 USD2000 PRICE: 96.75 NET BROKER: MERRILL LYN	Bank of America
1681	000BLNPC35	10,000	12/12/2014	-9,250	92.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 92.5 NET BROKER: BARCLAYS CA	Barclays
1682	000BQT2FX6	10,000	12/12/2014	-8,175	81.750	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 81.75 NET BROKER: BARCLAYS	Barclays
1683	000BQT2FX6	15,000	12/12/2014	-12,375	82.500	CALIFORNIA RESOURC 6% BDS 15/11/24 USD2000144 PRICE: 82.5 NET BROKER: BARCLAYS C	Barclays
1684	000BZ02873	5,000	12/12/2014	-4,417	88.332	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 88.332 NET BROKER: MERRILL L	Bank of America
1685	000BZ02873	5,000	12/12/2014	-4,418	88.366	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 88.366 NET BROKER: BARCLAYS	Barclays
1686	2327354	-11,000	12/15/2014	9,460	86.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 86.0 NET BROKER: BARCLAYS C	Barclays
1687	000B5T60J2	5,000	12/15/2014	-5,262	105.246	DELHAIZE GROUP SA 5.7 DUE 01/10/ PRICE: 105.246 NET BROKER: WELLS FARGO BANK, N.	Wells Fargo
1688	000B751CQ6	35,000	12/15/2014	-35,438	101.250	TARGA RES INC 6.875% SNR 01/02/2021 USD PRICE: 101.25 NET BROKER: BARCLAYS CAPIT	Barclays
1689	000B78SFF4	5,000	12/15/2014	-4,365	87.300	TRANSOCEAN INC 6.375% GTD SNR 15/12/21 USD PRICE: 87.3 NET BROKER: GOLDMAN, SACH	Goldman Sachs
1690	000BLNPC35	15,000	12/15/2014	-13,725	91.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 91.5 NET BROKER: BARCLAYS CA	Barclays
1691	0552704AA6	15,000	12/15/2014	-12,488	83.250	MEG ENERGY CORP SR NT 144A PRICE: 83.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1692	000B751CQ6	55,000	12/16/2014	-55,000	100.000	TARGA RES INC 6.875% SNR 01/02/2021 USD PRICE: 100.0 NET BROKER: BARCLAYS CAPITA	Barclays
1693	000B9J8494	10,000	12/16/2014	-9,550	95.500	CHESAPEAKE ENERGY BDS 15/06/21 USD1000 PRICE: 95.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1694	000BCZM4Q8	5,000	12/16/2014	-4,150	83.000	GENWORTH HOLDINGS INC 4.9% 15/08 PRICE: 83.0 NET BROKER: MERRILL LYNCH PIECE FEN	Bank of America
1695	000BF7ZP74	15,000	12/16/2014	-11,569	77.125	MEG ENERGY CORP SR NT 144A 7.0% 31/03/2024 PRICE: 77.125 NET BROKER: MERRILL LYN	Bank of America
1696	000BLNPC35	15,000	12/16/2014	-13,575	90.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 90.5 NET BROKER: BARCLAYS CA	Barclays
1697	2327354	-6,000	12/17/2014	5,220	87.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 87.0 NET BROKER: BARCLAYS C	Barclays
1698	000BLNPC35	5,000	12/17/2014	-4,663	93.250	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 93.25 NET BROKER: BARCLAYS C	Barclays
1699	000BS7JMC1	65,000	12/17/2014	-61,100	94.000	TARGA RES INC 5.25% SR NT 01/05/23 USD PRICE: 94.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1700	000BSKRV36	35,000	12/17/2014	-34,851	99.575	OWENS CORNING NEW SR NT 4.2% 01/12/2024 PRICE: 99.575 NET BROKER: MORGAN STANLEY	Morgan Stanley
1701	2327354	-9,000	12/18/2014	8,033	89.250	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 89.25 NET BROKER: BARCLAYS	Barclays
1702	000BCZM4Q8	5,000	12/18/2014	-4,050	81.000	GENWORTH HOLDINGS INC 4.9% 15/08 PRICE: 81.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1703	000BS05FB5	15,000	12/19/2014	-15,038	100.250	FRESENIUS MEDI II 4.75% GTD 15/10/20 USD144A PRICE: 100.25 NET BROKER: J. P. MO	JP Morgan Chase
1704	000BS05FB5	30,000	12/19/2014	-30,075	100.250	FRESENIUS MEDI II 4.75% GTD 15/10/20 USD144A PRICE: 100.25 NET BROKER: BARCLAYS	Barclays
1705	000BZ02873	5,000	1/6/2015	-4,387	87.739	CONTINENTAL RES IN 3.8% BDS 01/06/24 USD2000 PRICE: 87.739 NET BROKER: MORGAN ST	Morgan Stanley
1706	2327354	-10,000	1/7/2015	8,813	88.125	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 88.125 NET BROKER: MERRILL	Bank of America
1707	2327354	-10,000	1/7/2015	8,750	87.500	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 87.5 NET BROKER: MERRILL LY	Bank of America
1708	2327354	-6,000	1/7/2015	5,288	88.125	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 88.125 NET BROKER: GOLDMAN,	Goldman Sachs
1709	000B88G748	30,000	1/7/2015	-29,876	99.588	PIONEER NATURAL RE 3.95% NTS 15/07/22 USD PRICE: 99.588 NET BROKER: BARCLAYS CAP	Barclays
1710	000BH7XG1	80,000	1/7/2015	-76,542	95.678	ROWAN COS INC 4.75% 15/0 PRICE: 95.678 NET BROKER: BARCLAYS CAPITAL	Barclays
1711	000BV9CMB8	290,000	1/7/2015	-289,023	99.663	VENTAS RLTY LTD 3.5% 01/02/2025 PRICE: 99.663 NET BROKER: MERRILL LYNCH PIECE FE	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1712	2327354	-10,000	1/8/2015	8,900	89.000	SPRINT CAPITAL CP 6.875% GTD 15/11/28 USD1000 PRICE: 89.0 NET BROKER: MERRILL LY	Bank of America
1713	000BGF77T5	10,000	1/8/2015	-9,163	91.625	ROSETTA RES INC 5.875% SNR 01/06/22 USD1000 PRICE: 91.625 NET BROKER: J. P. MORG	JP Morgan Chase
1714	2447337	-363,000	1/9/2015	318,533	87.750	ALBERTSONS INC 7.45% DEB 01/08/29 USD1000 PRICE: 87.75 NET BROKER: BARCLAYS CAPI	Barclays
1715	000B23QD21	-30,000	1/9/2015	32,598	108.661	HIGHWOODS RLTY LTD 5.85% NTS 15/03/2017 USD PRICE: 108.661 NET BROKER: WELLS FAR	Wells Fargo
1716	000BVCJN35	20,000	1/12/2015	-20,000	100.000	AIRCASLE LTD 0.0% 15/02/2022 PRICE: 100.0 NET BROKER: J. P. MORGAN SECURITIES L	JP Morgan Chase
1717	000B1Y4231	-485,000	1/13/2015	521,162	107.456	BK OF AMERICA CORP 5.42% SUB NTS 15/03/17 U PRICE: 107.456 NET BROKER: CREDIT SU	Credit Suisse
1718	000B88G748	15,000	1/13/2015	-15,005	100.032	PIONEER NATURAL RE 3.95% NTS 15/07/22 USD PRICE: 100.032 NET BROKER: MERRILL LYN	Bank of America
1719	000B8DWM1	-100,000	1/13/2015	101,555	101.555	SLM CORP TRANCHE # TR 00109 4.625% 25/09/2017 PRICE: 101.555 NET BROKER: MERRILL	Bank of America
1720	000B9HKQ52	-115,000	1/13/2015	128,720	111.930	REYNOLDS AMERICAN 6.75% SNR NTS 15/06/17USD PRICE: 111.93 NET BROKER: J. P. MORG	JP Morgan Chase
1721	000BH7KDR9	-55,000	1/13/2015	55,275	100.500	SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.875% DUE PRICE: 100.5 NET BROKER: CRED	Credit Suisse
1722	2550882	-150,000	1/15/2015	148,500	99.000	SLM CORP 5% MTN 15/06/2018 USD1000 PRICE: 99.0 NET BROKER: MERRILL LYNCH PIECE F	Bank of America
1723	000BKX45M5	-50,000	1/15/2015	51,255	102.510	LEAR CORP 5.375% NTS 15/03/24 USD1000 PRICE: 102.51 NET BROKER: J. P. MORGAN SEC	JP Morgan Chase
1724	000BNB7R21	-320,000	1/15/2015	313,200	97.875	ISTAR FINANCIAL 4% NTS 01/11/17 USD1000 PRICE: 97.875 NET BROKER: BARCLAYS CAPIT	Barclays
1725	078442FER5	-55,000	1/15/2015	56,513	102.750	SLM CORP MTN 5.5% 15/01/2019 PRICE: 102.75 NET BROKER: MERRILL LYNCH PIECE FENNE	Bank of America
1726	000BV9FYC2	215,000	1/20/2015	-214,531	99.782	SOUTHWESTN ENERGY 4.95% 23/01/2025 PRICE: 99.782 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1727	000BVHFBD4	180,000	1/21/2015	-178,070	98.928	ADOBE SYS INC 3.25% 01/02/2025 PRICE: 98.928 NET BROKER: MERRILL LYNCH PIECE FEN	Bank of America
1728	000BVJDNW9	230,000	1/21/2015	-229,655	99.850	LAB CORP AMER 3.6% 01/02/2025 PRICE: 99.85 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
1729	000B86TRJ4	-35,000	1/22/2015	30,800	88.000	AVON PRODUCTS INC 5% SR NT 15/03/2023 USD PRICE: 88.0 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1730	000B8L1XP3	-195,000	1/23/2015	193,879	99.425	BARRICK GOLD CORP 3.85% BDS 01/04/22 USD1000 PRICE: 99.425 NET BROKER: MORGAN ST	Morgan Stanley
1731	000B8L1XP3	-90,000	1/23/2015	89,388	99.320	BARRICK GOLD CORP 3.85% BDS 01/04/22 USD1000 PRICE: 99.32 NET BROKER: MORGAN STA	Morgan Stanley
1732	035671DBL8	25,000	1/23/2015	-23,895	95.578	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 95.578 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1733	035671DBL8	25,000	1/23/2015	-23,926	95.704	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 95.704 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1734	000B6493S3	-70,000	1/26/2015	57,925	82.750	ALBERTSONS INC 6.625% MTN 01/06/28 USD1000 PRICE: 82.75 NET BROKER: MORGAN STANL	Morgan Stanley
1735	035671DBL8	20,000	1/27/2015	-18,858	94.292	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 94.292 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1736	000B0KDZW5	-385,000	1/28/2015	439,978	114.280	NISOURCE FINANCE C 5.45% NTS 15/9/2020 USD1000 PRICE: 114.28 NET BROKER: J. P. M	JP Morgan Chase
1737	000B6493S3	-40,000	1/28/2015	33,100	82.750	ALBERTSONS INC 6.625% MTN 01/06/28 USD1000 PRICE: 82.75 NET BROKER: MORGAN STANL	Morgan Stanley
1738	035671DBL8	25,000	1/28/2015	-23,272	93.086	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 93.086 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1739	035671DBL8	105,000	1/28/2015	-98,255	93.576	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 93.576 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1740	000B86TRJ4	-55,000	1/29/2015	48,125	87.500	AVON PRODUCTS INC 5% SR NT 15/03/2023 USD PRICE: 87.5 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1741	035671DBL8	20,000	1/29/2015	-18,188	90.941	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 90.941 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1742	035671DBL8	25,000	1/29/2015	-22,856	91.425	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 91.425 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1743	035671DBL8	25,000	1/29/2015	-23,029	92.117	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 92.117 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1744	002154CAD5	200,000	1/30/2015	-200,000	100.000	ALTICE FINANCING SA 6.625% 144A 15/02/2023 PRICE: 100.0 NET BROKER: GOLDMAN, SAC	Goldman Sachs
1745	035671DBL8	25,000	1/30/2015	-22,978	91.913	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 91.913 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1746	035671DBL8	20,000	2/2/2015	-18,472	92.361	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 92.361 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1747	035671DBL8	25,000	2/2/2015	-23,064	92.255	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 92.255 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1748	000B86TRJ4	-50,000	2/3/2015	44,125	88.250	AVON PRODUCTS INC 5% SR NT 15/03/2023 USD PRICE: 88.25 NET BROKER: GOLDMAN, SACH	Goldman Sachs
1749	000B928XD8	60,000	2/4/2015	-61,800	103.000	ACCESS MIDSTREAM P 4.875% BDS 15/05/23 USD1000 PRICE: 103.0 NET BROKER: GOLDMAN,	Goldman Sachs
1750	000B928XD8	90,000	2/4/2015	-92,925	103.250	ACCESS MIDSTREAM P 4.875% BDS 15/05/23 USD1000 PRICE: 103.25 NET BROKER: GOLDMAN	Goldman Sachs
1751	000BGF77T5	40,000	2/4/2015	-37,900	94.750	ROSETTA RES INC 5.875% SNR 01/06/22 USD1000 PRICE: 94.75 NET BROKER: BARCLAYS CA	Barclays
1752	035671DBL8	15,000	2/4/2015	-13,867	92.446	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 92.446 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1753	035671DBL8	45,000	2/4/2015	-41,601	92.446	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 92.446 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1754	000B86TRJ4	-35,000	2/5/2015	31,325	89.500	AVON PRODUCTS INC 5% SR NT 15/03/2023 USD PRICE: 89.5 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1755	000BKHOLT8	25,000	2/5/2015	-25,688	102.750	ACCESS MIDSTREAM P 4.875% BDS 15/03/24 USD2000 PRICE: 102.75 NET BROKER: GOLDMAN	Goldman Sachs
1756	000BKHOLT8	70,000	2/5/2015	-72,056	102.938	ACCESS MIDSTREAM P 4.875% BDS 15/03/24 USD2000 PRICE: 102.9375 NET BROKER: GOLDM	Goldman Sachs
1757	000B928XD8	45,000	2/10/2015	-46,125	102.500	WILLIAMS PARTNERS. 4.875% BDS 15/05/23 USD1000 PRICE: 102.5 NET BROKER: GOLDMAN,	Goldman Sachs
1758	000B928XD8	55,000	2/11/2015	-56,238	102.250	WILLIAMS PARTNERS. 4.875% BDS 15/05/23 USD1000 PRICE: 102.25 NET BROKER: GOLDMAN	Goldman Sachs
1759	035671DBL8	45,000	2/11/2015	-41,428	92.062	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 92.062 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1760	000BBMT8F2	-90,000	2/13/2015	95,963	106.625	KB HOME 7.25% SR NT 15/06/18 USD100 PRICE: 106.625 NET BROKER: MERRILL LYNCH PIE	Bank of America
1761	0552704AA6	5,000	2/13/2015	-4,700	94.000	MEG ENERGY CORP SR NT 144A PRICE: 94.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1762	000BKHOLT8	60,000	2/18/2015	-61,275	102.125	WILLIAMS PARTNERS. 4.875% BDS 15/03/24 USD2000 PRICE: 102.125 NET BROKER: GOLDMA	Goldman Sachs
1763	000B7LPC8	10,000	2/19/2015	-10,225	102.250	SM ENERGY COMPANY 6.625% GTD SNR 15/02/19 U PRICE: 102.25 NET BROKER: MERRILL LY	Bank of America
1764	000BKHOLT8	25,000	2/20/2015	-25,500	102.000	WILLIAMS PARTNERS. 4.875% BDS 15/03/24 USD2000 PRICE: 102.0 NET BROKER: GOLDMAN,	Goldman Sachs
1765	000BSN4Q95	25,000	2/20/2015	-25,688	102.750	SM ENERGY COMPANY 6.125% SNR 15/11/22 USD144 PRICE: 102.75 NET BROKER: DEUTSCHE	Deutsche Bank
1766	0552704AA6	5,000	2/25/2015	-4,838	96.750	MEG ENERGY CORP SR NT 144A PRICE: 96.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1767	000BWDRY10	565,000	3/3/2015	-562,994	99.645	ACTAVIS FUNDING SCS 3.8% 15/03/2025 PRICE: 99.645 NET BROKER: J. P. MORGAN SECUR	JP Morgan Chase
1768	000B6493S3	-25,000	3/5/2015	21,000	84.000	ALBERTSONS INC 6.625% MTN 01/06/28 USD1000 PRICE: 84.0 NET BROKER: MORGAN STANLE	Morgan Stanley
1769	000BXVMCC1	65,000	3/5/2015	-65,000	100.000	NEWFIELD EXPL CO 5.375% 01/01/2026 PRICE: 100.0 NET BROKER: J. P. MORGAN SECURIT	JP Morgan Chase
1770	000B86TRJ4	-85,000	3/10/2015	76,925	90.500	AVON PRODUCTS INC 5% SR NT 15/03/2023 USD PRICE: 90.5 NET BROKER: GOLDMAN, SACHS	Goldman Sachs

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1771	000BG493S3	-50,000	3/10/2015	42,000	84.000	ALBERTSONS INC 6.625% MTN 01/06/28 USD1000 PRICE: 84.0 NET BROKER: MORGAN STANLEY	Morgan Stanley
1772	000BKH0LT8	75,000	3/13/2015	-76,125	101.500	WILLIAMS PARTNERS. 4.875% BDS 15/03/24 USD2000 PRICE: 101.5 NET BROKER: J. P. MO	JP Morgan Chase
1773	091831AAA9	350,000	3/13/2015	-350,000	100.000	VRX ESCROW CORP USD SR NT 0.0% 15/03/2020 PRICE: 100.0 NET BROKER: DEUTSCHE BANK	Deutsche Bank
1774	035671DBL8	25,000	3/16/2015	-22,843	91.371	FREEPORT-MCMORAN 4.55% 14/11/2024 PRICE: 91.371 NET BROKER: GOLDMAN, SACHS AND C	Goldman Sachs
1775	035671DBL8	30,000	3/16/2015	-27,482	91.608	FREEPORT-MCMORAN 4.55% 14/11/2024 PRICE: 91.608 NET BROKER: GOLDMAN, SACHS AND C	Goldman Sachs
1776	000BF7ZP74	20,000	3/17/2015	-18,650	93.250	MEG ENERGY CORP SR NT 144A 7.0% 31/03/2024 PRICE: 93.25 NET BROKER: DEUTSCHE BAN	Deutsche Bank
1777	000BWF4SN9	191,000	3/17/2015	-191,000	100.000	MASCO CORP 0.0% 01/04/2025 PRICE: 100.0 NET BROKER: DEUTSCHE BANK SECURITIES INC	Deutsche Bank
1778	035671DBL8	90,000	3/17/2015	-81,700	90.778	FREEPORT-MCMORAN 4.55% 14/11/2024 PRICE: 90.778 NET BROKER: GOLDMAN, SACHS AND C	Goldman Sachs
1779	035671DBL8	95,000	3/17/2015	-86,679	91.241	FREEPORT-MCMORAN 4.55% 14/11/2024 PRICE: 91.241 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1780	000BKH0LT8	85,000	3/18/2015	-84,894	99.875	WILLIAMS PARTNERS. 4.875% BDS 15/03/24 USD2000 PRICE: 99.875 NET BROKER: MORGAN	Morgan Stanley
1781	008861JAB5	-200,000	3/19/2015	218,740	109.370	BHARTI AIRTEL INTERNATIO 144A 5.35% 20/05/2024 PRICE: 109.37 NET BROKER: GOLDMAN	Goldman Sachs
1782	000B8NVVW7	-100,000	3/27/2015	116,620	116.620	CITIGROUP INC 5.875% BDS 22/2/33 USD1000 PRICE: 116.62 NET BROKER: WELLS FARGO B	Wells Fargo
1783	000BG48R22	-80,000	3/27/2015	94,551	118.189	CITIGROUP INC 6% BDS 31/10/33 USD1000 PRICE: 118.189 NET BROKER: MERRILL LYNCH P	Bank of America
1784	000BKH0LT8	30,000	3/27/2015	-30,113	100.375	WILLIAMS PARTNERS. 4.875% BDS 15/03/24 USD2000 PRICE: 100.375 NET BROKER: MORGAN	Morgan Stanley
1785	000B928XD8	15,000	3/30/2015	-15,150	101.000	WILLIAMS PARTNERS. 4.875% BDS 15/05/23 USD1000 PRICE: 101.0 NET BROKER: BARCLAYS	Barclays
1786	000BKH0LT8	10,000	3/30/2015	-10,063	100.625	WILLIAMS PARTNERS. 4.875% BDS 15/03/24 USD2000 PRICE: 100.625 NET BROKER: BARCLA	Barclays
1787	000BG48R22	-105,000	3/31/2015	124,061	118.153	CITIGROUP INC 6% BDS 31/10/33 USD1000 PRICE: 118.153 NET BROKER: MERRILL LYNCH P	Bank of America
1788	000B8N2417	10,000	4/1/2015	-10,489	104.892	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 104.892 NET BROKER: MERRILL L	Bank of America
1789	000BVDPV49	30,000	4/1/2015	-30,337	101.124	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS PRICE: 101.124 NET BROKER: WELLS FARG	Wells Fargo
1790	000B441BS1	5,000	4/6/2015	-5,783	115.652	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 115.652 NET BROKER: MERRILL LYN	Bank of America
1791	000BVDPV49	10,000	4/6/2015	-10,105	101.051	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS PRICE: 101.051 NET BROKER: WELLS FARG	Wells Fargo
1792	000BVYP892	125,000	4/8/2015	-123,913	99.130	GLENCORE FDG LLC 4.0% 16/04/2025 PRICE: 99.13 NET BROKER: MERRILL LYNCH PCE FE	Bank of America
1793	000B8CHNW7	-200,000	4/9/2015	200,000	100.000	TRANSPORTADORA DE GAS DEL PERU (144 4.25% 144A PRICE: 100.0 NET BROKER: JP MORG	JP Morgan Chase
1794	000B8N2417	15,000	4/17/2015	-14,915	99.434	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 99.434 NET BROKER: DEUTSCHE B	Deutsche Bank
1795	000B441BS1	15,000	4/20/2015	-16,476	109.842	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 109.842 NET BROKER: CREDIT SUIS	Credit Suisse
1796	000B441BS1	35,000	4/20/2015	-38,068	108.766	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 108.766 NET BROKER: MERRILL LYN	Bank of America
1797	000B441BS1	20,000	4/21/2015	-21,633	108.164	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 108.164 NET BROKER: CREDIT SUIS	Credit Suisse
1798	098877DAC9	330,000	4/24/2015	-326,766	99.020	ZF N AMER CAP INC NT 144A 4.75% 29/04/2025 PRICE: 99.02 NET BROKER: MERRILL LYN	Bank of America
1799	000B441BS1	70,000	4/27/2015	-64,954	92.791	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 92.791 NET BROKER: J. P. MORGAN	JP Morgan Chase
1800	000B8N2417	5,000	4/27/2015	-4,256	85.128	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 85.128 NET BROKER: J. P. MORG	JP Morgan Chase
1801	000B8N2417	5,000	4/27/2015	-4,269	85.389	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 85.389 NET BROKER: MERRILL LY	Bank of America
1802	000B8N2417	5,000	4/27/2015	-4,280	85.602	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 85.602 NET BROKER: J. P. MORG	JP Morgan Chase
1803	000B8N2417	5,000	4/27/2015	-4,282	85.640	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 85.64 NET BROKER: J. P. MORG	JP Morgan Chase
1804	000B441BS1	80,000	4/28/2015	-72,914	91.142	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 91.142 NET BROKER: J. P. MORGAN	JP Morgan Chase
1805	000B8N2417	15,000	4/28/2015	-12,627	84.179	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 84.179 NET BROKER: MERRILL LY	Bank of America
1806	000BVDPV49	25,000	4/29/2015	-25,182	100.726	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS PRICE: 100.726 NET BROKER: J. P. MORG	JP Morgan Chase
1807	000BY22Q80	470,000	4/30/2015	-470,000	100.000	CROWN CASTLE 2015-2 SR 3.663% 15/05/2045 PRICE: 100.0 NET BROKER: MORGAN STANLEY	Morgan Stanley
1808	000B3Y84	125,000	5/1/2015	-125,000	100.000	QUICKEN LNS INC SR NT 144A 5.75% 01/05/2025 PRICE: 100.0 NET BROKER: CREDIT SUIS	Credit Suisse
1809	000BSKRV36	95,000	5/5/2015	-96,237	101.302	OWENS CORNING NEW SR NT 4.2% 01/12/2024 PRICE: 101.302 NET BROKER: MORGAN STANLE	Morgan Stanley
1810	000BVDPV49	10,000	5/6/2015	-9,905	99.050	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS PRICE: 99.05 NET BROKER: WELLS FARGO	Wells Fargo
1811	000B3Y84	25,000	5/6/2015	-25,000	100.000	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 100.0 NET BROKER: CREDIT SUISSE AG, NE	Credit Suisse
1812	000B3Y84	25,000	5/6/2015	-25,063	100.250	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 100.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1813	000B3Y84	30,000	5/6/2015	-30,113	100.375	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 100.375 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1814	000B3Y84	55,000	5/6/2015	-54,725	99.500	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 99.5 NET BROKER: CREDIT SUISSE AG, NEW	Credit Suisse
1815	2738741	-65,000	5/8/2015	47,938	73.750	TOYS R US INC 7.375% 15/10/2018 PRICE: 73.75 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1816	076132FAB3	90,000	5/11/2015	-89,550	99.500	RETAIL OPPORTUNITY 4% GTD SNR 15/12/2024USD PRICE: 99.5 NET BROKER: J. P. MORGAN	JP Morgan Chase
1817	2738741	-75,000	5/12/2015	54,938	73.250	TOYS R US INC 7.375% 15/10/2018 PRICE: 73.25 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1818	000B8N2417	5,000	5/12/2015	-4,147	82.941	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 82.941 NET BROKER: MERRILL LY	Bank of America
1819	000BVDPV49	25,000	5/12/2015	-24,670	98.678	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS PRICE: 98.678 NET BROKER: J. P. MORG	JP Morgan Chase
1820	000B1B2PW8	-100,000	5/15/2015	122,449	122.449	MORGAN STANLEY 6.25% SNR MTN 09/08/26 USD PRICE: 122.449 NET BROKER: MORGAN STAN	Morgan Stanley
1821	000BVDPV49	40,000	5/15/2015	-39,812	99.530	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS PRICE: 99.53 NET BROKER: WELLS FARGO	Wells Fargo
1822	000BGYP9L6	-240,000	5/18/2015	251,755	104.898	ADVANCE AUTO PARTS 4.5% BDS 01/12/23 USD1000 PRICE: 104.898 NET BROKER: BARCLAYS	Barclays
1823	000BY4JY75	600,000	5/18/2015	-599,826	99.971	ITAU UNIBANCO HLDG TRANCHE # 2.85% 26/05/2018 PRICE: 99.971 NET BROKER: MERRILL	Bank of America
1824	000B88G748	-75,000	5/19/2015	76,858	102.477	PIONEER NATURAL RE 3.95% NTS 15/07/22 USD PRICE: 102.477 NET BROKER: BARCLAYS CA	Barclays
1825	000B8N2417	10,000	5/19/2015	-8,235	82.351	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 82.351 NET BROKER: MERRILL LY	Bank of America
1826	000B99FR96	-690,000	5/19/2015	718,463	104.125	PVTP1 AVIATION CAP GROUP CORP 4.625% 31/01/2018 PRICE: 104.125 NET BROKER: GOLD	Goldman Sachs
1827	000BF320C9	-365,000	5/19/2015	408,044	111.793	VERIZON COMMUNICATIONS 5.15 BDS DUE 15-09-2023 PRICE: 111.793 NET BROKER: CREDIT	Credit Suisse
1828	000BVDPV49	65,000	5/20/2015	-64,015	98.484	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS PRICE: 98.484 NET BROKER: WELLS FARGO	Wells Fargo
1829	000B8N2417	10,000	5/21/2015	-8,023	80.230	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 80.23 NET BROKER: MERRILL LYN	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1830	000B8N2417	10,000	5/21/2015	-8,057	80.573	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 80.573 NET BROKER: MERRILL LY	Bank of America
1831	000BXB3Y84	5,000	5/21/2015	-4,975	99.500	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 99.5 NET BROKER: CREDIT SUISSE AG, NEW	Credit Suisse
1832	000B8N2417	10,000	5/22/2015	-7,914	79.138	TIME WARNER CABLE 4.5% BDS 15/09/42 USD1000 PRICE: 79.138 NET BROKER: MORGAN STA	Morgan Stanley
1833	000BYZ2W46	35,000	6/2/2015	-34,825	99.500	THC ESCROW CORP II 6.75% 15/06/2023 PRICE: 99.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1834	033938EAT4	135,000	6/3/2015	-133,938	99.213	FLEXTRONICS INTL 4.75% 15/06/2025 PRICE: 99.213 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1835	000BF7ZP74	5,000	6/5/2015	-4,725	94.500	MEG ENERGY CORP SR NT 144A 7.0% 31/03/2024 PRICE: 94.5 NET BROKER: BARCLAYS CAPI	Barclays
1836	000BF7ZP74	10,000	6/5/2015	-9,375	93.750	MEG ENERGY CORP SR NT 144A 7.0% 31/03/2024 PRICE: 93.75 NET BROKER: MERRILL LYN	Bank of America
1837	000BXB3Y84	5,000	6/5/2015	-4,913	98.250	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 98.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1838	000BXB3Y84	10,000	6/5/2015	-9,825	98.250	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 98.25 NET BROKER: CREDIT SUISSE AG, NE	Credit Suisse
1839	000BSNH6M7	-200,000	6/8/2015	203,600	101.800	ELECTRICIDADE DE PORTUGAL FINANCE B 4.125% 144 PRICE: 101.8 NET BROKER: MERRILL	Bank of America
1840	000BXB3Y84	5,000	6/8/2015	-4,913	98.250	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 98.25 NET BROKER: CREDIT SUISSE AG, NE	Credit Suisse
1841	000BXB3Y84	5,000	6/9/2015	-4,881	97.625	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 97.625 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1842	000BZOHGQ3	390,000	6/9/2015	-387,956	99.476	REYNOLDS AMERN INC 5.85% 15/08/2045 PRICE: 99.476 NET BROKER: J. P. MORGAN SECUR	JP Morgan Chase
1843	000BZOHGQ3	-175,000	6/10/2015	177,893	101.653	REYNOLDS AMERN INC 5.85% 15/08/2045 PRICE: 101.653 NET BROKER: GOLDMAN, SACHS AN	Goldman Sachs
1844	000BZOHGQ3	-130,000	6/10/2015	132,336	101.797	REYNOLDS AMERN INC 5.85% 15/08/2045 PRICE: 101.797 NET BROKER: GOLDMAN, SACHS AN	Goldman Sachs
1845	000BZOHGQ3	-85,000	6/10/2015	86,503	101.768	REYNOLDS AMERN INC 5.85% 15/08/2045 PRICE: 101.768 NET BROKER: GOLDMAN, SACHS AN	Goldman Sachs
1846	000BVHFBD4	-180,000	6/11/2015	174,494	96.941	ADOBE SYSTEMS INC 3.25% BDS 01/02/2025 PRICE: 96.941 NET BROKER: WELLS FARGO BAN	Wells Fargo
1847	000BH5GGT2	-30,000	6/19/2015	26,175	87.250	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 87.25 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
1848	000BH5GGT2	-40,000	6/22/2015	35,000	87.500	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 87.5 NET BROKER: BARCLAYS CAPITAL	Barclays
1849	000BH5GGT2	-45,000	6/24/2015	39,263	87.250	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 87.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1850	000BXB3Y84	15,000	6/30/2015	-14,400	96.000	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 96.0 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
1851	000BH5GGT2	-40,000	7/8/2015	34,800	87.000	GENWORTH HLDGS INC 4.8% DUE 15/02/2024 PRICE: 87.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1852	000BXB3Y84	10,000	7/9/2015	-9,450	94.500	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 94.5 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
1853	000BYMPT69	130,000	7/9/2015	-130,000	100.000	CHARTER 6.484% 23/10/2045 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1854	035671DBL8	35,000	7/9/2015	-31,561	90.175	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 90.175 NET BROKER: GOLDMAN, SACHS AND C	Goldman Sachs
1855	000BYNP1N9	825,000	7/14/2015	-824,670	99.960	SANTANDER HLDGS 4.5% 17/07/2025 PRICE: 99.96 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
1856	035671DBL8	10,000	7/21/2015	-8,782	87.816	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 87.816 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1857	035671DBL8	10,000	7/22/2015	-8,711	87.107	FREEMPORT-MCMORAN 4.55% 14/11/2024 PRICE: 87.107 NET BROKER: BARCLAYS CAPITAL	Barclays
1858	000BR1VT4	-220,000	7/29/2015	216,674	98.488	JPMORGAN CHASE & CO 3.875% 10/ PRICE: 98.488 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
1859	000B5T60J2	5,000	8/3/2015	-5,358	107.169	DELHAIZE GROUP SA 5.7 DUE 01/10/ PRICE: 107.169 NET BROKER: J. P. MORGAN SECURIT	JP Morgan Chase
1860	000BR1VT4	-200,000	8/3/2015	198,720	99.360	JPMORGAN CHASE & CO 3.875% 10/ PRICE: 99.36 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
1861	0151020AS3	535,000	8/3/2015	-529,832	99.034	CELGENE CORP 3.875% 15/08/2025 PRICE: 99.034 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
1862	0225313AF2	200,000	8/3/2015	-195,720	97.860	CR AGRICOLE S A SUB NT 4.375% 17/03/2025 PRICE: 97.86 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1863	000BY4JY75	-200,000	8/4/2015	196,800	98.400	ITAU UNIBANCO HOLD 2.85% SNR 26/05/18 USD144A PRICE: 98.4 NET BROKER: MORGAN ST	Morgan Stanley
1864	000BLNPC35	10,000	8/6/2015	-7,338	73.375	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 73.375 NET BROKER: J. P. MOR	JP Morgan Chase
1865	000BZ4V360	695,000	8/6/2015	-689,718	99.240	CBRE SVCS INC 4.875% 01/03/2026 PRICE: 99.24 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
1866	000B5TSS61	-10,000	8/7/2015	9,842	98.420	TALISMAN ENERGY CORPBND 3.75% 01/02/2021 PRICE: 98.42 NET BROKER: J. P. MORGAN S	JP Morgan Chase
1867	000BCZQW55	-15,000	8/7/2015	12,150	81.000	BMC SOFTWARE FINAN 8.125% SNR 15/7/21 USD144A PRICE: 81.0 NET BROKER: MORGAN ST	Morgan Stanley
1868	000BYVDJN1	-120,000	8/7/2015	116,190	96.825	NOBLE ENERGY INC 3.9% NTS 15/11/24 USD PRICE: 96.825 NET BROKER: WELLS FARGO BAN	Wells Fargo
1869	000BCZQW55	-45,000	8/10/2015	36,675	81.500	BMC SOFTWARE FINAN 8.125% SNR 15/7/21 USD144A PRICE: 81.5 NET BROKER: CREDIT SU	Credit Suisse
1870	000BCZQW55	-15,000	8/10/2015	12,225	81.500	BMC SOFTWARE FINAN 8.125% SNR 15/7/21 USD144A PRICE: 81.5 NET BROKER: MORGAN ST	Morgan Stanley
1871	000B84WVP3	10,000	8/11/2015	-9,925	99.250	CONCHO RES INC 5.0% 01/04/2023 PRICE: 99.25 NET BROKER: DEUTSCHE BANK SECURITIES	Deutsche Bank
1872	000B8P5L79	20,000	8/11/2015	-17,750	88.750	QEP RESOURCES INC 3.95% BDS 15/09/22 PRICE: 88.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1873	000BLNPC35	5,000	8/11/2015	-3,550	71.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 71.0 NET BROKER: MERRILL LYN	Bank of America
1874	000BLNPC35	5,000	8/11/2015	-3,600	72.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 72.0 NET BROKER: CREDIT SUIS	Credit Suisse
1875	000BLNPC35	10,000	8/11/2015	-7,300	73.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 73.0 NET BROKER: MERRILL LYN	Bank of America
1876	000BP4KBV8	40,000	8/11/2015	-35,500	88.750	SM ENERGY CO SR NT 5.0% 15/01/2024 PRICE: 88.75 NET BROKER: DEUTSCHE BANK SECURI	Deutsche Bank
1877	000BRJMGD0	10,000	8/11/2015	-8,238	82.375	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 82.375 NET BROKER: MERRILL	Bank of America
1878	000BW39G98	5,000	8/11/2015	-4,538	90.750	ANTERO RESOURCES COR 5.125% 01/12/22 PRICE: 90.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1879	000BXB3Y84	15,000	8/11/2015	-14,475	96.500	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 96.5 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
1880	007317QAG0	20,000	8/11/2015	-16,850	84.250	BAYTEX ENERGY CORP SR NT 144A 5.625% 01/06/2024 PRICE: 84.25 NET BROKER: MERRILL	Bank of America
1881	000BLNPC35	10,000	8/12/2015	-7,050	70.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 70.5 NET BROKER: BARCLAYS CA	Barclays
1882	000BQ8NZY1	55,000	8/12/2015	-47,988	87.250	OASIS PETE INC 6.875% 15/03/2022 PRICE: 87.25 NET BROKER: MERRILL LYNCH PIECE FE	Bank of America
1883	000BR17W91	35,000	8/12/2015	-25,550	73.000	BONANZA CREEK ENER 5.75% BDS 01/02/23 USD2000 PRICE: 73.0 NET BROKER: MERRILL LY	Bank of America
1884	000BXCJ180	25,000	8/12/2015	-22,563	90.250	SM ENERGY CO SR NT 5.625% 01/06/2025 PRICE: 90.25 NET BROKER: DEUTSCHE BANK SECU	Deutsche Bank
1885	000B7JVMK6	35,000	8/13/2015	-31,063	88.750	QEP RESOURCES INC 5.375% BDS PRICE: 88.75 NET BROKER: BARCLAYS CAPITAL	Barclays
1886	000B84WVP3	10,000	8/13/2015	-9,875	98.750	CONCHO RES INC 5.0% 01/04/2023 PRICE: 98.75 NET BROKER: DEUTSCHE BANK SECURITIES	Deutsche Bank
1887	000BLNPC35	5,000	8/13/2015	-3,544	70.875	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 70.875 NET BROKER: DEUTSCHE	Deutsche Bank
1888	000BW39G98	25,000	8/13/2015	-22,781	91.125	ANTERO RESOURCES COR 5.125% 01/12/22 PRICE: 91.125 NET BROKER: MERRILL LYNCH PIE	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1889	000B83Y84	15,000	8/13/2015	-14,513	96.750	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 96.75 NET BROKER: CREDIT SUISSE AG, NE	Credit Suisse
1890	000B84WVPV3	15,000	8/14/2015	-14,813	98.750	CONCHO RES INC 5.0% 01/04/2023 PRICE: 98.75 NET BROKER: DEUTSCHE BANK SECURITIES	Deutsche Bank
1891	000BVFNZG1	20,000	8/14/2015	-18,200	91.000	RICE ENERGY INC SR NT 6.25%22 PRICE: 91.0 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
1892	000BLNPC35	5,000	8/17/2015	-3,513	70.250	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 70.25 NET BROKER: MERRILL LY	Bank of America
1893	000BRJMGD0	10,000	8/17/2015	-7,900	79.000	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 79.0 NET BROKER: WELLS FARG	Wells Fargo
1894	000BW39G98	5,000	8/17/2015	-4,525	90.500	ANTERO RESOURCES COR 5.125% 01/12/22 PRICE: 90.5 NET BROKER: WELLS FARGO BANK, N	Wells Fargo
1895	000B3X59Q1	5,000	8/18/2015	-3,700	74.000	CHESAPEAKE ENERGY 6.125% SNR 15/02/2021 USD PRICE: 74.0 NET BROKER: MERRILL LYN	Bank of America
1896	000B8P5L79	15,000	8/18/2015	-13,088	87.250	QEP RESOURCES INC 3.95% BDS 15/09/22 PRICE: 87.25 NET BROKER: MORGAN STANLEY AND	Morgan Stanley
1897	000BP4KBV8	5,000	8/18/2015	-4,425	88.500	SM ENERGY CO SR NT 5.0% 15/01/2024 PRICE: 88.5 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
1898	000BQ8NZY1	80,000	8/18/2015	-69,200	86.500	OASIS PETE INC 6.875% 15/03/2022 PRICE: 86.5 NET BROKER: DEUTSCHE BANK SECURITIE	Deutsche Bank
1899	000B3TTQT9	40,000	8/19/2015	-37,000	92.500	OASIS PETROLEUM IN 7.25% GTD SNR 01/02/19 U PRICE: 92.5 NET BROKER: MERRILL LYN	Bank of America
1900	000B3X59Q1	10,000	8/19/2015	-7,300	73.000	CHESAPEAKE ENERGY 6.125% SNR 15/02/2021 USD PRICE: 73.0 NET BROKER: MERRILL LYN	Bank of America
1901	000BCZQW55	-30,000	8/19/2015	24,075	80.250	BMC SOFTWARE FINAN 8.125% SNR 15/7/21 USD144A PRICE: 80.25 NET BROKER: CREDIT S	Credit Suisse
1902	000BLNPC35	10,000	8/19/2015	-6,913	69.125	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 69.125 NET BROKER: MERRILL L	Bank of America
1903	000BRJMGD0	15,000	8/19/2015	-11,381	75.875	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 75.875 NET BROKER: MERRILL	Bank of America
1904	000B3TTQT9	40,000	8/20/2015	-36,600	91.500	OASIS PETROLEUM IN 7.25% GTD SNR 01/02/19 U PRICE: 91.5 NET BROKER: MERRILL LYN	Bank of America
1905	000B3X59Q1	5,000	8/20/2015	-3,638	72.750	CHESAPEAKE ENERGY 6.125% SNR 15/02/2021 USD PRICE: 72.75 NET BROKER: MERRILL LYN	Bank of America
1906	000BRJMGD0	10,000	8/20/2015	-7,563	75.625	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 75.625 NET BROKER: J. P. MO	JP Morgan Chase
1907	000BVFNZG1	20,000	8/20/2015	-17,900	89.500	RICE ENERGY INC SR NT 6.25%22 PRICE: 89.5 NET BROKER: MERRILL LYNCH PIECE FENNER	Bank of America
1908	000BW39G98	10,000	8/20/2015	-8,938	89.375	ANTERO RESOURCES COR 5.125% 01/12/22 PRICE: 89.375 NET BROKER: MERRILL LYNCH PIE	Bank of America
1909	007317QAG0	10,000	8/20/2015	-8,225	82.250	BAYTEX ENERGY CORP SR NT 144A 5.625% 01/06/2024 PRICE: 82.25 NET BROKER: BARCLAY	Barclays
1910	000BRJMGD0	5,000	8/21/2015	-3,750	75.000	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 75.0 NET BROKER: MERRILL LY	Bank of America
1911	000B83Y84	15,000	8/21/2015	-14,231	94.875	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 94.875 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
1912	000BW39G98	15,000	8/25/2015	-13,088	87.250	ANTERO RESOURCES COR 5.125% 01/12/22 PRICE: 87.25 NET BROKER: CREDIT SUISSE AG,	Credit Suisse
1913	000BXCJ180	15,000	8/26/2015	-13,050	87.000	SM ENERGY CO SR NT 5.625% 01/06/2025 PRICE: 87.0 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1914	000B83Y84	10,000	8/28/2015	-9,738	97.375	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 97.375 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
1915	000B8P5L79	20,000	8/31/2015	-17,300	86.500	QEP RESOURCES INC 3.95% BDS 15/09/22 PRICE: 86.5 NET BROKER: MORGAN STANLEY AND	Morgan Stanley
1916	000BP4KBV8	5,000	8/31/2015	-4,325	86.500	SM ENERGY CO SR NT 5.0% 15/01/2024 PRICE: 86.5 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
1917	000B7JVMK6	30,000	9/1/2015	-26,175	87.250	QEP RESOURCES INC 5.375% BDS PRICE: 87.25 NET BROKER: MERRILL LYNCH PIECE FENNER	Bank of America
1918	000B84WVPV3	10,000	9/1/2015	-9,838	98.375	CONCHO RES INC 5.0% 01/04/2023 PRICE: 98.375 NET BROKER: MERRILL LYNCH PIECE FEN	Bank of America
1919	000B84WVPV3	15,000	9/1/2015	-14,813	98.750	CONCHO RES INC 5.0% 01/04/2023 PRICE: 98.75 NET BROKER: MERRILL LYNCH PIECE FENN	Bank of America
1920	000BJT3FD0	135,000	9/1/2015	-133,024	98.536	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 98.536 NET BROKER: MERRILL LYNCH	Bank of America
1921	000BJT3FD0	935,000	9/1/2015	-921,312	98.536	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 98.536 NET BROKER: MERRILL LYNCH	Bank of America
1922	000BP9DLV2	-670,000	9/1/2015	684,465	102.159	GENERAL MOTORS CO 4.875% SNR PRICE: 102.159 NET BROKER: MORGAN STANLEY AND CO.,	Morgan Stanley
1923	000BP9DLV2	-265,000	9/1/2015	271,008	102.267	GENERAL MOTORS CO 4.875% SNR PRICE: 102.267 NET BROKER: MERRILL LYNCH PIECE FENN	Bank of America
1924	000BP9DLV2	-135,000	9/1/2015	138,024	102.240	GENERAL MOTORS CO 4.875% SNR PRICE: 102.24 NET BROKER: MORGAN STANLEY AND CO., L	Morgan Stanley
1925	000B83Y84	10,000	9/1/2015	-9,700	97.000	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 97.0 NET BROKER: CREDIT SUISSE AG, NEW	Credit Suisse
1926	000BLNPC35	25,000	9/2/2015	-18,250	73.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 73.0 NET BROKER: MERRILL LYN	Bank of America
1927	000BMMV231	15,000	9/2/2015	-13,969	93.125	ANTERO RESOURCES F 5.375% NT 01/11/21 USD1000 PRICE: 93.125 NET BROKER: MERRILL	Bank of America
1928	000B83Y84	10,000	9/3/2015	-9,675	96.750	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 96.75 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
1929	000BLNPC35	5,000	9/8/2015	-3,738	74.750	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 74.75 NET BROKER: MERRILL LY	Bank of America
1930	000BP9DLV2	-185,000	9/8/2015	189,388	102.372	GENERAL MOTORS CO 4.875% SNR PRICE: 102.372 NET BROKER: MORGAN STANLEY AND CO.,	Morgan Stanley
1931	000B3X59Q1	5,000	9/9/2015	-4,038	80.750	CHESAPEAKE ENERGY 6.125% SNR 15/02/2021 USD PRICE: 80.75 NET BROKER: BARCLAYS CA	Barclays
1932	000BJT3FD0	205,000	9/9/2015	-202,257	98.662	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 98.662 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1933	000BP9DLV2	-205,000	9/9/2015	209,986	102.432	GENERAL MOTORS CO 4.875% SNR PRICE: 102.432 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
1934	000BYMYS6	40,000	9/9/2015	-40,000	100.000	TARGA RES PARTNERS 6.75% 15/03/2024 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIECE	Bank of America
1935	000BYMYP46	710,000	9/9/2015	-707,132	99.596	GILEAD SCIENCES 0.0% 01/03/2026 PRICE: 99.596 NET BROKER: J. P. MORGAN SECURITIE	JP Morgan Chase
1936	000BYMYPB3	630,000	9/9/2015	-622,919	98.876	MARRIOTT INTL INC 3.75% 01/10/2025 PRICE: 98.876 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
1937	000BLNPC35	5,000	9/10/2015	-3,800	76.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 76.0 NET BROKER: DEUTSCHE BA	Deutsche Bank
1938	000B6ZJT17	10,000	9/11/2015	-9,925	99.250	CONCHO RES INC 5.5% BDS 01/10/22 USD1000 PRICE: 99.25 NET BROKER: MERRILL LYNCH	Bank of America
1939	000BLNPC35	5,000	9/11/2015	-3,763	75.250	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 75.25 NET BROKER: BARCLAYS C	Barclays
1940	000BLNPC35	5,000	9/14/2015	-3,725	74.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 74.5 NET BROKER: DEUTSCHE BA	Deutsche Bank
1941	000BW39G98	5,000	9/15/2015	-4,638	92.750	ANTERO RESOURCES COR 5.125% 01/12/22 PRICE: 92.75 NET BROKER: MERRILL LYNCH PIEC	Bank of America
1942	000BYW4182	-15,000	9/15/2015	15,150	101.000	NOBLE ENERGY INC 5.625% NTS 01/05/21 USD1000 PRICE: 101.0 NET BROKER: GOLDMAN, S	Goldman Sachs
1943	000BLNPC35	10,000	9/16/2015	-7,350	73.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 73.5 NET BROKER: MORGAN STAN	Morgan Stanley
1944	000BVFNZG1	5,000	9/16/2015	-4,750	95.000	RICE ENERGY INC SR NT 6.25%22 PRICE: 95.0 NET BROKER: BARCLAYS CAPITAL	Barclays
1945	000BLNPC35	5,000	9/17/2015	-3,675	73.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 73.5 NET BROKER: MERRILL LYN	Bank of America
1946	007317QAG0	15,000	9/18/2015	-12,750	85.000	BAYTEX ENERGY CORP SR NT 144A 5.625% 01/06/2024 PRICE: 85.0 NET BROKER: BARCLAYS	Barclays
1947	000BLNPC35	5,000	9/21/2015	-3,588	71.750	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 71.75 NET BROKER: MORGAN STA	Morgan Stanley

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
1948	000BX3Y84	15,000	9/21/2015	-14,438	96.250	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 96.25 NET BROKER: BARCLAYS CAPITAL	Barclays
1949	000B84WPV3	5,000	9/22/2015	-4,881	97.625	CONCHO RES INC 5.0% 01/04/2023 PRICE: 97.625 NET BROKER: MERRILL LYNCH PIERCE FEN	Bank of America
1950	000BR17W91	15,000	9/22/2015	-10,238	68.250	BONANZA CREEK ENER 5.75% BDS 01/02/23 USD2000 PRICE: 68.25 NET BROKER: DEUTSCHE	Deutsche Bank
1951	000BW39G98	5,000	9/22/2015	-4,488	89.750	ANTERO RESOURCES COR 5.125% 01/12/22 PRICE: 89.75 NET BROKER: MERRILL LYNCH PIERCE	Bank of America
1952	000BG49190	55,000	9/23/2015	-35,338	64.250	PETROBRAS INTL FIN GTD GLOBAL 6.875% 20/01/2040 PRICE: 64.25 NET BROKER: CREDIT	Credit Suisse
1953	000BLNPC35	15,000	9/23/2015	-10,538	70.250	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 70.25 NET BROKER: MERRILL LY	Bank of America
1954	000BRYXHM4	5,000	9/23/2015	-4,675	93.500	TARGA RES INC 4.125% SNR 15/11/19 USD144 PRICE: 93.5 NET BROKER: WELLS FARGO BA	Wells Fargo
1955	000B6ZJT17	10,000	9/24/2015	-9,650	96.500	CONCHO RES INC 5.5% BDS 01/10/22 USD1000 PRICE: 96.5 NET BROKER: BARCLAYS CAPITA	Barclays
1956	000B8MG722	5,000	9/24/2015	-3,850	77.000	CHESAPEAKE ENERGY SR NT 6.625% 15/08/2020 PRICE: 77.0 NET BROKER: DEUTSCHE BANK	Deutsche Bank
1957	000B99K1W2	55,000	9/24/2015	-32,175	58.500	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 58.5 NET BROKER: MERRILL L	Bank of America
1958	000BF2H6B6	30,000	9/24/2015	-18,600	62.000	PETROBRAS GLOB FIN 6.75% GTD SNR 27/01/41 U PRICE: 62.0 NET BROKER: BARCLAYS BAN	Barclays
1959	000BLNPC35	5,000	9/24/2015	-3,369	67.375	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 67.375 NET BROKER: DEUTSCHE	Deutsche Bank
1960	000BMMV231	5,000	9/24/2015	-4,513	90.250	ANTERO RESOURCES F 5.375% NT 01/11/21 USD1000 PRICE: 90.25 NET BROKER: MERRILL L	Bank of America
1961	000BP4KBV8	5,000	9/24/2015	-4,275	85.500	SM ENERGY CO SR NT 5.0% 15/01/2024 PRICE: 85.5 NET BROKER: J. P. MORGAN SECURITI	JP Morgan Chase
1962	000BRYXHM4	10,000	9/24/2015	-9,225	92.250	TARGA RES INC 4.125% SNR 15/11/19 USD144 PRICE: 92.25 NET BROKER: MERRILL LYNCH	Bank of America
1963	000B3XG6C9	5,000	9/28/2015	-4,950	99.000	CONCHO RES INC 6.5% GTD SNR 15/01/2022 USD PRICE: 99.0 NET BROKER: BARCLAYS CAPI	Barclays
1964	000B99K1W2	15,000	9/28/2015	-8,813	58.750	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 58.75 NET BROKER: MERRILL	Bank of America
1965	000BF2H6B6	30,000	9/28/2015	-18,600	62.000	PETROBRAS GLOB FIN 6.75% GTD SNR 27/01/41 U PRICE: 62.0 NET BROKER: GOLDMAN, SAC	Goldman Sachs
1966	000BF2H6B6	60,000	9/28/2015	-36,450	60.750	PETROBRAS GLOB FIN 6.75% GTD SNR 27/01/41 U PRICE: 60.75 NET BROKER: MORGAN STAN	Morgan Stanley
1967	000BG49190	10,000	9/28/2015	-6,300	63.000	PETROBRAS INTL FIN GTD GLOBAL 6.875% 20/01/2040 PRICE: 63.0 NET BROKER: CREDIT S	Credit Suisse
1968	000BLNPC35	5,000	9/28/2015	-3,225	64.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 64.5 NET BROKER: CREDIT SUIS	Credit Suisse
1969	000B3X59Q1	5,000	9/29/2015	-3,481	69.625	CHESAPEAKE ENERGY 6.125% SNR 15/02/2021 USD PRICE: 69.625 NET BROKER: MERRILL LY	Bank of America
1970	000BF2H6B6	25,000	9/29/2015	-15,250	61.000	PETROBRAS GLOB FIN 6.75% GTD SNR 27/01/41 U PRICE: 61.0 NET BROKER: MERRILL LYNC	Bank of America
1971	000BG49190	50,000	9/29/2015	-30,063	60.125	PETROBRAS INTL FIN GTD GLOBAL 6.875% 20/01/2040 PRICE: 60.125 NET BROKER: MORGAN	Morgan Stanley
1972	000B3X5BP3	20,000	9/29/2015	-12,350	61.750	PETROBRAS GLOB FIN 7.25% NTS 17/03/44 USD1000 PRICE: 61.75 NET BROKER: CREDIT SU	Credit Suisse
1973	000B3X5BP3	25,000	9/29/2015	-15,500	62.000	PETROBRAS GLOB FIN 7.25% NTS 17/03/44 USD1000 PRICE: 62.0 NET BROKER: MERRILL LY	Bank of America
1974	000BRYXHM4	5,000	9/29/2015	-4,525	90.500	TARGA RES INC 4.125% SNR 15/11/19 USD144 PRICE: 90.5 NET BROKER: MERRILL LYNCH	Bank of America
1975	000BVCJN35	5,000	9/29/2015	-5,056	101.125	AIRCASTE LIMITED 5.5% BDS 15/02/22 USD1000 PRICE: 101.125 NET BROKER: J. P. MOR	JP Morgan Chase
1976	000B3XG6C9	5,000	9/30/2015	-4,919	98.375	CONCHO RES INC 6.5% GTD SNR 15/01/2022 USD PRICE: 98.375 NET BROKER: MORGAN STAN	Morgan Stanley
1977	000BYZFG32	520,000	9/30/2015	-518,570	99.725	HEWLETT PACKARD CO 0.0% 15/10/2025 PRICE: 99.725 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
1978	000BLNPC35	5,000	10/1/2015	-3,200	64.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 64.0 NET BROKER: CREDIT SUIS	Credit Suisse
1979	000BYZFG32	15,000	10/1/2015	-14,837	98.916	HEWLETT PACKARD 4.9% 15/10/2025 PRICE: 98.916 NET BROKER: J. P. MORGAN SECURITIE	JP Morgan Chase
1980	000BRYXHM4	5,000	10/2/2015	-4,438	88.750	TARGA RES INC 4.125% SNR 15/11/19 USD144 PRICE: 88.75 NET BROKER: DEUTSCHE BANK	Deutsche Bank
1981	000BRYXHM4	10,000	10/2/2015	-8,950	89.500	TARGA RES INC 4.125% SNR 15/11/19 USD144 PRICE: 89.5 NET BROKER: MERRILL LYNCH	Bank of America
1982	000BYMLL16	75,000	10/2/2015	-70,477	93.969	ENTERPRISE PRODS OPER LLC 3.7% 15/02/26 PRICE: 93.969 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
1983	000BYZFG32	20,000	10/8/2015	-19,715	98.576	HEWLETT PACKARD CO 4.9% BDS 15/10/25 USD200014 PRICE: 98.576 NET BROKER: J. P. M	JP Morgan Chase
1984	000BXB3Y84	15,000	10/13/2015	-14,700	98.000	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 98.0 NET BROKER: CREDIT SUISSE AG, NEW	Credit Suisse
1985	000BYMYP46	-100,000	10/14/2015	101,748	101.748	GILEAD SCIENCES SR NT 3.65% 01/03/2026 PRICE: 101.748 NET BROKER: MERRILL LYNCH	Bank of America
1986	000BYMYP46	-610,000	10/15/2015	616,344	101.040	GILEAD SCIENCES SR NT 3.65% 01/03/2026 PRICE: 101.04 NET BROKER: MERRILL LYNCH P	Bank of America
1987	000BYNMJD6	160,000	10/16/2015	-160,000	100.000	AERCAP IRELAND CAP LTD 4.625% 30/10/2020 PRICE: 100.0 NET BROKER: MERRILL LYNCH	Bank of America
1988	000BYQ5FH8	155,000	10/19/2015	-154,623	99.757	BRAMBLES USA INC 4.125% 23/10/2025 PRICE: 99.757 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
1989	000BLNPC35	10,000	10/20/2015	-6,825	68.250	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 68.25 NET BROKER: J. P. MORG	JP Morgan Chase
1990	000BLNPC35	10,000	10/21/2015	-6,650	66.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 66.5 NET BROKER: DEUTSCHE BA	Deutsche Bank
1991	000BLNPC35	10,000	10/21/2015	-6,775	67.750	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 67.75 NET BROKER: J. P. MORG	JP Morgan Chase
1992	007317QAG0	10,000	10/21/2015	-8,325	83.250	BAYTEX ENERGY CORP SR NT 144A 5.625% 01/06/2024 PRICE: 83.25 NET BROKER: BARCLAY	Barclays
1993	091831AAB7	30,000	10/22/2015	-25,050	83.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 83.5 NET BROKER: MERRILL	Bank of America
1994	091831AAB7	50,000	10/22/2015	-42,250	84.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 84.5 NET BROKER: J. P. MO	JP Morgan Chase
1995	000B8Q8Q83	-5,000	10/23/2015	5,288	105.750	CIT GROUP INC 5% NTS 15/08/22 USD PRICE: 105.75 NET BROKER: DEUTSCHE BANK SECURI	Deutsche Bank
1996	091831AAB7	25,000	10/23/2015	-21,969	87.875	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 87.875 NET BROKER: J. P.	JP Morgan Chase
1997	091831AAB7	40,000	10/23/2015	-35,150	87.875	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 87.875 NET BROKER: DEUTSC	Deutsche Bank
1998	091831AAB7	100,000	10/23/2015	-87,875	87.875	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 87.875 NET BROKER: DEUTSC	Deutsche Bank
1999	091911KAE2	80,000	10/23/2015	-69,000	86.250	VALEANT PH INT INC 5.5% BDS 01/03/23 USD1000 PRICE: 86.25 NET BROKER: DEUTSCHE B	Deutsche Bank
2000	000B8Q8Q83	-10,000	10/26/2015	10,575	105.750	CIT GROUP INC 5% NTS 15/08/22 USD PRICE: 105.75 NET BROKER: BARCLAYS CAPITAL	Barclays
2001	000BLNPC35	10,000	10/26/2015	-6,325	63.250	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 63.25 NET BROKER: DEUTSCHE B	Deutsche Bank
2002	000BLNPC35	10,000	10/26/2015	-6,550	65.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 65.5 NET BROKER: BARCLAYS CA	Barclays
2003	091831AAB7	15,000	10/26/2015	-12,769	85.125	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.125 NET BROKER: GOLDMA	Goldman Sachs
2004	091831AAB7	15,000	10/26/2015	-12,788	85.250	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.25 NET BROKER: MERRILL	Bank of America
2005	091831AAB7	15,000	10/26/2015	-12,863	85.750	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.75 NET BROKER: J. P. M	JP Morgan Chase
2006	091831AAB7	15,000	10/26/2015	-12,900	86.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 86.0 NET BROKER: MERRILL	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2007	091831AAB7	15,000	10/26/2015	-12,975	86.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 86.5 NET BROKER: GOLDMAN,	Goldman Sachs
2008	091831AAB7	30,000	10/26/2015	-25,650	85.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.5 NET BROKER: GOLDMAN,	Goldman Sachs
2009	091831AAB7	75,000	10/26/2015	-64,219	85.625	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.625 NET BROKER: DEUTSC	Deutsche Bank
2010	091911KAE2	15,000	10/26/2015	-12,713	84.750	VALEANT PH INT INC 5.5% BDS 01/03/23 USD1000 PRICE: 84.75 NET BROKER: MERRILL LY	Bank of America
2011	091911KAE2	15,000	10/26/2015	-12,806	85.375	VALEANT PH INT INC 5.5% BDS 01/03/23 USD1000 PRICE: 85.375 NET BROKER: J. P. MOR	JP Morgan Chase
2012	091911KAE2	25,000	10/26/2015	-21,188	84.750	VALEANT PH INT INC 5.5% BDS 01/03/23 USD1000 PRICE: 84.75 NET BROKER: J. P. MORG	JP Morgan Chase
2013	000B93V574	10,000	10/27/2015	-6,200	62.000	CHESAPEAKE ENERGY 5.75% BDS 15/03/23 USD1000 PRICE: 62.0 NET BROKER: MERRILL LYN	Bank of America
2014	000BW39G98	5,000	10/27/2015	-4,450	89.000	ANTERO RESOURCES COR 5.125% 01/12/22 PRICE: 89.0 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
2015	091831AAB7	20,000	10/27/2015	-16,900	84.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 84.5 NET BROKER: GOLDMAN,	Goldman Sachs
2016	000BCL2NF4	-20,000	10/28/2015	21,025	105.125	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 105.125 NET BROKER: MORGAN STANLEY AN	Morgan Stanley
2017	000BLNPC35	10,000	10/28/2015	-6,200	62.000	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 62.0 NET BROKER: BARCLAYS CA	Barclays
2018	437076BE1	-95,000	10/28/2015	96,980	102.084	SOLD 95,000.00 PAR 10-28-15 AT A PRICE OF \$102.084 NET PLUS ACCRUED INTEREST REC	Barclays
2019	007317QAG0	10,000	10/29/2015	-8,300	83.000	BAYTEX ENERGY CORP SR NT 144A 5.625% 01/06/2024 PRICE: 83.0 NET BROKER: BARCLAYS	Barclays
2020	091831AAB7	25,000	10/29/2015	-21,438	85.750	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.75 NET BROKER: MERRILL	Bank of America
2021	091831AAB7	15,000	10/30/2015	-12,675	84.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 84.5 NET BROKER: MERRILL	Bank of America
2022	091831AAB7	15,000	10/30/2015	-12,750	85.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.0 NET BROKER: J. P. MO	JP Morgan Chase
2023	091831AAB7	25,000	10/30/2015	-21,063	84.250	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 84.25 NET BROKER: J. P. M	JP Morgan Chase
2024	091831AAB7	25,000	10/30/2015	-21,125	84.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 84.5 NET BROKER: DEUTSCHE	Deutsche Bank
2025	091831AAB7	40,000	10/30/2015	-34,000	85.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.0 NET BROKER: GOLDMAN,	Goldman Sachs
2026	091831AAB7	40,000	10/30/2015	-34,000	85.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.0 NET BROKER: DEUTSCHE	Deutsche Bank
2027	000BCL2NF4	-50,000	11/2/2015	52,563	105.125	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 105.125 NET BROKER: BARCLAYS CAPITAL	Barclays
2028	000BTN21S0	-45,000	11/2/2015	40,622	90.271	KINDER MORGAN INC 4.3% BDS 01/06/25 USD1000 PRICE: 90.271 NET BROKER: BARCLAYS C	Barclays
2029	000BV54K58	45,000	11/2/2015	-39,867	88.593	KINDER MORGAN ENER 4.25% BDS 01/09/24 USD1000 PRICE: 88.593 NET BROKER: BARCLAYS	Barclays
2030	000BGLVXJ3	25,000	11/3/2015	-21,594	86.375	VALEANT PHARMACEUTICALS INTL INC CDA SR NT PRICE: 86.375 NET BROKER: J. P. MORG	JP Morgan Chase
2031	091831AAB7	10,000	11/3/2015	-8,638	86.375	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 86.375 NET BROKER: MERRIL	Bank of America
2032	091831AAB7	10,000	11/3/2015	-8,650	86.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 86.5 NET BROKER: MERRILL	Bank of America
2033	091831AAB7	15,000	11/3/2015	-12,900	86.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 86.0 NET BROKER: J. P. MO	JP Morgan Chase
2034	091831AAB7	15,000	11/3/2015	-12,938	86.250	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 86.25 NET BROKER: J. P. M	JP Morgan Chase
2035	091831AAB7	15,000	11/3/2015	-12,975	86.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 86.5 NET BROKER: MERRILL	Bank of America
2036	091831AAB7	5,000	11/4/2015	-4,275	85.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 85.5 NET BROKER: MERRILL	Bank of America
2037	091831AAB7	5,000	11/4/2015	-4,300	86.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 86.0 NET BROKER: GOLDMAN,	Goldman Sachs
2038	000BLNPC35	15,000	11/5/2015	-9,225	61.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 61.5 NET BROKER: MERRILL LYN	Bank of America
2039	091831AAB7	5,000	11/5/2015	-4,075	81.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 81.5 NET BROKER: J. P. MO	JP Morgan Chase
2040	000BLNPC35	10,000	11/6/2015	-5,950	59.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 59.5 NET BROKER: DEUTSCHE BA	Deutsche Bank
2041	000BLNPC35	5,000	11/9/2015	-2,931	58.625	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 58.625 NET BROKER: DEUTSCHE	Deutsche Bank
2042	000BYQ29G6	205,000	11/9/2015	-204,881	99.942	DELPHI AUTOMOTIVE 4.25% 15/01/2026 PRICE: 99.942 NET BROKER: BARCLAYS CAPITAL	Barclays
2043	000BLNPC35	10,000	11/12/2015	-5,550	55.500	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 55.5 NET BROKER: MORGAN STAN	Morgan Stanley
2044	000BXB3Y84	25,000	11/12/2015	-23,813	95.250	QUICKEN LOANS INC 5.75% 01/05/2025 PRICE: 95.25 NET BROKER: CREDIT SUISSE AG, NE	Credit Suisse
2045	000BLNPC35	10,000	11/13/2015	-5,075	50.750	CHESAPEAKE ENERGY CORP 4.875% DUE 15/04/2022 PRICE: 50.75 NET BROKER: DEUTSCHE B	Deutsche Bank
2046	000BCL2NF4	-45,000	11/17/2015	45,962	102.137	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 102.137 NET BROKER: BARCLAYS CAPITAL	Barclays
2047	000B93V574	5,000	11/18/2015	-2,425	48.500	CHESAPEAKE ENERGY 5.75% BDS 15/03/23 USD1000 PRICE: 48.5 NET BROKER: MORGAN STAN	Morgan Stanley
2048	000BCL2NF4	-20,000	11/18/2015	20,400	102.000	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 102.0 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
2049	000B763S29	15,000	11/19/2015	-9,600	64.000	NOBLE HLDG INTL 5.25% GTD SNR 15/03/42 USD PRICE: 64.0 NET BROKER: MORGAN STANLE	Morgan Stanley
2050	000B93V574	5,000	11/19/2015	-2,278	45.562	CHESAPEAKE ENERGY 5.75% BDS 15/03/23 USD1000 PRICE: 45.562 NET BROKER: BARCLAYS	Barclays
2051	000BCL2NF4	-20,000	11/19/2015	20,375	101.875	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 101.875 NET BROKER: BARCLAYS CAPITAL	Barclays
2052	000BYQ29G6	90,000	11/19/2015	-90,806	100.895	DELPHI AUTOMOTIVE 4.25% BDS 15/01/26 USD1000 PRICE: 100.895 NET BROKER: MERRILL	Bank of America
2053	000BCL2NF4	-10,000	11/20/2015	10,175	101.750	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 101.75 NET BROKER: BARCLAYS CAPITAL	Barclays
2054	000BYQ29G6	15,000	11/20/2015	-15,106	100.709	DELPHI AUTOMOTIVE 4.25% BDS 15/01/26 USD1000 PRICE: 100.709 NET BROKER: MERRILL	Bank of America
2055	000BYMSY74	25,000	11/23/2015	-24,644	98.575	WELLTOWER INC 4% SNR 01/06/2025 USD PRICE: 98.575 NET BROKER: WELLS FARGO BANK,	Wells Fargo
2056	000BCL2NF4	-45,000	11/24/2015	45,619	101.375	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 101.375 NET BROKER: GOLDMAN, SACHS AN	Goldman Sachs
2057	000BCL2NF4	-25,000	11/24/2015	25,344	101.375	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 101.375 NET BROKER: BARCLAYS CAPITAL	Barclays
2058	000BCL2NF4	-15,000	11/24/2015	15,225	101.500	CIT GROUP INC 5% SNR 01/08/2023 USD PRICE: 101.5 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
2059	000BYMSY74	95,000	11/24/2015	-93,699	98.630	WELLTOWER INC 4% SNR 01/06/2025 USD PRICE: 98.63 NET BROKER: WELLS FARGO BANK, N	Wells Fargo
2060	000BZ4SY57	200,000	11/30/2015	-199,760	99.880	SOLVAY FIN AMER GTD NT 4.45% 03/12/2025 PRICE: 99.88 NET BROKER: MORGAN STANLEY	Morgan Stanley
2061	000B7T9C11	5,000	12/2/2015	-3,931	78.625	KINDER MORGAN ENER 3.45% BDS 15/02/23 USD1000 PRICE: 78.625 NET BROKER: BARCLAYS	Barclays
2062	000B82B6J7	5,000	12/2/2015	-3,193	63.859	EL PASO PIPELIN PT 4.7% SNR NT 01/11/42 USD PRICE: 63.859 NET BROKER: WELLS FARG	Wells Fargo
2063	000B90JPJ3	5,000	12/2/2015	-3,950	79.000	KINDER MORGAN ENER 3.5% BDS 01/09/23 USD1000 PRICE: 79.0 NET BROKER: BARCLAYS CA	Barclays
2064	000BF2H6B6	25,000	12/3/2015	-17,156	68.625	PETROBRAS GLOB FIN 6.75% GTD SNR 27/01/41 U PRICE: 68.625 NET BROKER: GOLDMAN, S	Goldman Sachs
2065	000BZ4SY57	200,000	12/3/2015	-198,692	99.346	SOLVAY FINANCE (AM 4.45% SR NT 03/12/2025 PRICE: 99.346 NET BROKER: MORGAN STANL	Morgan Stanley

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2066	000BYXDK58	40,000	12/7/2015	-35,700	89.250	GEN ELEC CO 4% FXD-FR PERP USD PRICE: 89.25 NET BROKER: MERRILL LYNCH PIERCE FENN	Bank of America
2067	000BFPC4S1	10,000	12/8/2015	-5,300	53.000	FREEPORT-MCMORAN 5.45% SR NT 15/03/43 USD100 PRICE: 53.0 NET BROKER: MORGAN STAN	Morgan Stanley
2068	000BFPC4S1	10,000	12/8/2015	-5,400	54.000	FREEPORT-MCMORAN 5.45% SR NT 15/03/43 USD100 PRICE: 54.0 NET BROKER: MORGAN STAN	Morgan Stanley
2069	000BYXDK58	25,000	12/8/2015	-22,438	89.750	GEN ELEC CO 4% FXD-FR PERP USD PRICE: 89.75 NET BROKER: DEUTSCHE BANK SECURITIES	Deutsche Bank
2070	000BFPC4S1	5,000	12/11/2015	-2,650	53.000	FREEPORT-MCMORAN 5.45% SR NT 15/03/43 USD100 PRICE: 53.0 NET BROKER: GOLDMAN, SA	Goldman Sachs
2071	000BFPC4S1	15,000	12/14/2015	-7,538	50.250	FREEPORT-MCMORAN 5.45% SR NT 15/03/43 USD100 PRICE: 50.25 NET BROKER: MERRILL LY	Bank of America
2072	000BYQ29G6	35,000	12/14/2015	-35,258	100.736	DELPHI AUTOMOTIVE 4.25% BDS 15/01/26 USD1000 PRICE: 100.736 NET BROKER: J. P. MO	JP Morgan Chase
2073	000BRJMGD0	5,000	12/16/2015	-3,450	69.000	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 69.0 NET BROKER: WELLS FARG	Wells Fargo
2074	000BRJMGD0	10,000	12/30/2015	-6,075	60.750	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 60.75 NET BROKER: DEUTSCHE	Deutsche Bank
2075	000BZ08Z58	5,000	1/12/2016	-4,650	92.990	RWT HOLDINGS INC 5.625% EXCH 15/11/2019 USD PRICE: 92.99 NET BROKER: CREDIT SUI	Credit Suisse
2076	000BXCJ180	10,000	1/13/2016	-6,025	60.250	SM ENERGY CO SR NT 5.625% 01/06/2025 PRICE: 60.25 NET BROKER: WELLS FARGO BANK,	Wells Fargo
2077	000BP4KBV8	10,000	1/20/2016	-5,000	50.000	SM ENERGY CO SR NT 5.0% 15/01/2024 PRICE: 50.0 NET BROKER: MERRILL LYNCH PIERCE F	Bank of America
2078	000BZ08Z58	25,000	1/20/2016	-22,469	89.875	RWT HOLDINGS INC 5.625% EXCH 15/11/2019 USD PRICE: 89.875 NET BROKER: CREDIT SUI	Credit Suisse
2079	000BZ08Z58	10,000	1/22/2016	-8,900	89.000	RWT HOLDINGS INC 5.625% EXCH 15/11/2019 USD PRICE: 89.0 NET BROKER: CREDIT SUISS	Credit Suisse
2080	000BD5BSN7	30,000	1/28/2016	-29,901	99.671	CROWN CASTLE INTERNATIONAL CORP BND 4.45% PRICE: 99.671 NET BROKER: MERRILL LYN	Bank of America
2081	000BP4KBV8	5,000	1/29/2016	-2,713	54.250	SM ENERGY CO SR NT 5.0% 15/01/2024 PRICE: 54.25 NET BROKER: WELLS FARGO BANK, N.	Wells Fargo
2082	000BZ08Z58	25,000	2/10/2016	-22,279	89.115	RWT HOLDINGS INC 5.625% EXCH 15/11/2019 USD PRICE: 89.1148 NET BROKER: DEUTSCHE	Deutsche Bank
2083	000BYZFG32	50,000	2/11/2016	-46,367	92.734	HEWLETT PACKARD CO 4.9% BDS 15/10/25 USD200014 PRICE: 92.734 NET BROKER: J. P. M	JP Morgan Chase
2084	000BYZFG32	50,000	2/12/2016	-45,967	91.933	HEWLETT PACKARD CO 4.9% BDS 15/10/25 USD200014 PRICE: 91.933 NET BROKER: J. P. M	JP Morgan Chase
2085	000BZ08Z58	25,000	2/16/2016	-22,242	88.967	RWT HOLDINGS INC 5.625% EXCH 15/11/2019 USD PRICE: 88.96712 NET BROKER: DEUTSCHE	Deutsche Bank
2086	030219GAM0	315,000	2/22/2016	-313,321	99.467	EXPRESS SCRIPTS 4.5% 25/02/2026 PRICE: 99.467 NET BROKER: MORGAN STANLEY AND CO.	Morgan Stanley
2087	000BD6R618	105,000	2/23/2016	-104,188	99.227	WELLTOWER INC 4.25% 01/04/2026 PRICE: 99.227 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
2088	000BD31B07	305,000	2/29/2016	-307,095	100.687	GEN MTRS FINL CO SR NT 5.25% 01/03/2026 PRICE: 100.687 NET BROKER: MERRILL LYNCH	Bank of America
2089	000BJT3FD0	-310,000	2/29/2016	302,281	97.510	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 97.51 NET BROKER: MERRILL LYNCH P	Bank of America
2090	000BL2FP04	5,000	3/4/2016	-4,088	81.750	PETROBRAS GLOB FIN 4.875% BDS 17/03/20 USD1000 PRICE: 81.75 NET BROKER: BARCLAYS	Barclays
2091	000BZ78LC0	45,000	3/4/2016	-44,743	99.429	CONOCOPHILLIPS CO 4.95% 15/03/2026 PRICE: 99.429 NET BROKER: MERRILL LYNCH PIERCE	Bank of America
2092	000BD31B07	110,000	3/9/2016	-111,020	100.927	GENERAL MOTORS FIN 5.25% SR NT 01/03/2026 PRICE: 100.927 NET BROKER: MERRILL LYN	Bank of America
2093	000BJT3FD0	-110,000	3/9/2016	106,697	96.997	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 96.997 NET BROKER: MERRILL LYNCH	Bank of America
2094	000B99K1W2	-10,000	3/10/2016	6,240	62.400	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 62.4 NET BROKER: MERRILL L	Bank of America
2095	000BL2FP04	10,000	3/10/2016	-8,155	81.550	PETROBRAS GLOB FIN 4.875% BDS 17/03/20 USD1000 PRICE: 81.55 NET BROKER: MERRILL	Bank of America
2096	2259587	-205,000	3/11/2016	165,538	80.750	U S WEST CAP FDB 6.875% DEB 15/07/28 USD1000 PRICE: 80.75 NET BROKER: MORGAN STA	Morgan Stanley
2097	000BD0SY80	200,000	3/15/2016	-207,432	103.716	FORD MOTOR CR LLC 4.389% SNR 08/01/2026 USD PRICE: 103.716 NET BROKER: MORGAN ST	Morgan Stanley
2098	000B99K1W2	-20,000	3/16/2016	12,280	61.400	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 61.4 NET BROKER: BARCLAYS	Barclays
2099	000BL2FP04	15,000	3/16/2016	-12,113	80.750	PETROBRAS GLOB FIN 4.875% BDS 17/03/20 USD1000 PRICE: 80.75 NET BROKER: BARCLAYS	Barclays
2100	091831AAB7	45,000	3/16/2016	-34,650	77.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 77.0 NET BROKER: J. P. MO	JP Morgan Chase
2101	091831AAB7	50,000	3/16/2016	-38,750	77.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 77.5 NET BROKER: MORGAN S	Morgan Stanley
2102	091831AAB7	40,000	3/17/2016	-31,100	77.750	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 77.75 NET BROKER: MERRILL	Bank of America
2103	091831AAB7	45,000	3/17/2016	-34,988	77.750	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 77.75 NET BROKER: MERRILL	Bank of America
2104	091831AAB7	70,000	3/17/2016	-54,600	78.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 78.0 NET BROKER: MORGAN S	Morgan Stanley
2105	091831AAB7	75,000	3/17/2016	-58,500	78.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 78.0 NET BROKER: MORGAN S	Morgan Stanley
2106	091831AAB7	100,000	3/17/2016	-77,500	77.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 77.5 NET BROKER: MORGAN S	Morgan Stanley
2107	000BD0SY80	200,000	3/18/2016	-209,512	104.756	FORD MOTOR CR LLC 4.389% SNR 08/01/2026 USD PRICE: 104.756 NET BROKER: MORGAN ST	Morgan Stanley
2108	000BGLVXJ3	110,000	3/18/2016	-86,625	78.750	VALEANT PHARMACEUTICALS INTL INC CDA SR NT PRICE: 78.75 NET BROKER: MERRILL LYN	Bank of America
2109	000BGLVXJ3	115,000	3/18/2016	-90,563	78.750	VALEANT PHARMACEUTICALS INTL INC CDA SR NT PRICE: 78.75 NET BROKER: MERRILL LYN	Bank of America
2110	091831AAB7	40,000	3/18/2016	-30,900	77.250	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 77.25 NET BROKER: MERRILL	Bank of America
2111	091831AAB7	45,000	3/18/2016	-34,538	76.750	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 76.75 NET BROKER: J. P. M	JP Morgan Chase
2112	091831AAB7	65,000	3/18/2016	-50,050	77.000	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 77.0 NET BROKER: MERRILL	Bank of America
2113	091831AAB7	65,000	3/18/2016	-50,375	77.500	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 77.5 NET BROKER: MERRILL	Bank of America
2114	000BD20MJ1	85,000	3/21/2016	-84,385	99.276	AVNET INC 4.625% 15/04/2026 PRICE: 99.276 NET BROKER: MERRILL LYNCH PIERCE FENNER	Bank of America
2115	000B40CGR2	15,000	3/22/2016	-12,225	81.500	PETROBRAS GLOB FIN 5.375% GTD SNR 27/01/21 U PRICE: 81.5 NET BROKER: CREDIT SUI	Credit Suisse
2116	000B99K1W2	-10,000	3/22/2016	6,300	63.000	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 63.0 NET BROKER: CREDIT SU	Credit Suisse
2117	000BD31B07	225,000	3/22/2016	-232,940	103.529	GENERAL MOTORS FIN 5.25% SR NT 01/03/2026 PRICE: 103.529 NET BROKER: MORGAN STAN	Morgan Stanley
2118	000BGDRY52	-355,000	3/22/2016	354,257	99.791	FORD MOTOR CR LLC FRN SNR 01/2017 USD1000 PRICE: 99.7906 NET BROKER: J. P. MORG	JP Morgan Chase
2119	000BJT3FD0	-225,000	3/22/2016	223,758	99.448	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 99.448 NET BROKER: MORGAN STANLEY	Morgan Stanley
2120	000BD31B07	120,000	3/23/2016	-124,601	103.834	GENERAL MOTORS FIN 5.25% SR NT 01/03/2026 PRICE: 103.834 NET BROKER: MORGAN STAN	Morgan Stanley
2121	000BD31B07	225,000	3/23/2016	-234,194	104.086	GENERAL MOTORS FIN 5.25% SR NT 01/03/2026 PRICE: 104.086 NET BROKER: MERRILL LYN	Bank of America
2122	000BF2H6B6	-50,000	3/23/2016	35,125	70.250	PETROBRAS GLOB FIN 6.75% GTD SNR 27/01/41 U PRICE: 70.25 NET BROKER: BARCLAYS CA	Barclays
2123	000BG49190	-20,000	3/23/2016	14,160	70.800	PETROBRAS INTL FIN GTD GLOBAL 6.875% 20/01/2040 PRICE: 70.8 NET BROKER: MERRILL	Bank of America
2124	000BJT3FD0	-225,000	3/23/2016	225,140	100.062	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 100.062 NET BROKER: MERRILL LYNCH	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2125	000BJT3FD0	-120,000	3/23/2016	119,840	99.867	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 99.867 NET BROKER: WELLS FARGO BA	Wells Fargo
2126	000BL2FP04	15,000	3/23/2016	-12,450	83.000	PETROBRAS GLOB FIN 4.875% BDS 17/03/20 USD1000 PRICE: 83.0 NET BROKER: MERRILL L	Bank of America
2127	000B8J94N4	10,000	3/24/2016	-8,128	81.279	COX COMMUNICATIONS 4.5% BDS 30/06/43 USD144A PRICE: 81.279 NET BROKER: MORGAN	Morgan Stanley
2128	000B8J94N4	15,000	3/24/2016	-12,187	81.244	COX COMMUNICATIONS 4.5% BDS 30/06/43 USD144A PRICE: 81.244 NET BROKER: J. P. M	JP Morgan Chase
2129	000B8YWZN5	5,000	3/24/2016	-4,140	82.792	COX COMMUNICATIONS 4.7% NT 15/12/2042 USD1000 PRICE: 82.792 NET BROKER: J. P. MO	JP Morgan Chase
2130	000B8YWZN5	15,000	3/24/2016	-12,424	82.827	COX COMMUNICATIONS 4.7% NT 15/12/2042 USD1000 PRICE: 82.827 NET BROKER: MORGAN S	Morgan Stanley
2131	000BD20MJ1	145,000	3/24/2016	-144,788	99.854	AVNET INC BDS 15/04/26 USD2000 PRICE: 99.854 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
2132	000BD20MJ1	30,000	3/29/2016	-30,120	100.400	AVNET INC BDS 15/04/26 USD2000 PRICE: 100.4 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
2133	091831AAB7	25,000	3/29/2016	-19,219	76.875	VRX ESCROW CORP USD SR NT 144A 5.875% 15/05/202 PRICE: 76.875 NET BROKER: MERRILL	Bank of America
2134	29379VBK8	160,000	4/4/2016	-159,837	99.898	PURCHASED 160,000.00 PAR 04-04-16 AT A PRICE OF \$99.898 NET CHASE SECURITIES INC	JP Morgan Chase
2135	000BZ6TYT2	55,000	4/6/2016	-54,693	99.442	ALLY FINL INC 4.25% 15/04/2021 PRICE: 99.442 NET BROKER: MERRILL LYNCH PIECE FEN	Bank of America
2136	000B93LNF8	-20,000	4/11/2016	17,250	86.250	SLM CORP 5.5% SNR MTN 25/01/23 USD'A PRICE: 86.25 NET BROKER: DEUTSCHE BANK SECU	Deutsche Bank
2137	015102OAS3	-265,000	4/11/2016	279,991	105.657	CELGENE CORP 3.875% 15/08/2025 PRICE: 105.657 NET BROKER: MERRILL LYNCH PIECE FE	Bank of America
2138	000B93LNF8	-25,000	4/12/2016	21,563	86.250	SLM CORP 5.5% SNR MTN 25/01/23 USD'A PRICE: 86.25 NET BROKER: MORGAN STANLEY AND	Morgan Stanley
2139	000BKY7YH1	-89,000	4/12/2016	76,540	86.000	SLM CORP 6.125% 25/03/2024 PRICE: 86.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2140	015102OAS3	-135,000	4/12/2016	142,198	105.332	CELGENE CORP 3.875% 15/08/2025 PRICE: 105.332 NET BROKER: MERRILL LYNCH PIECE FE	Bank of America
2141	015102OAS3	-135,000	4/13/2016	142,127	105.279	CELGENE CORP 3.875% 15/08/2025 PRICE: 105.279 NET BROKER: MERRILL LYNCH PIECE FE	Bank of America
2142	000BFPC4S1	-50,000	4/14/2016	33,625	67.250	FREPORT-MCMORAN 5.45% SR NT 15/03/43 USD100 PRICE: 67.25 NET BROKER: J. P. MORG	JP Morgan Chase
2143	035671DBL8	-40,000	4/14/2016	30,000	75.000	FREPORT-MCMORAN 4.55% 14/11/2024 PRICE: 75.0 NET BROKER: J. P. MORGAN SECURITIE	JP Morgan Chase
2144	000BYNUD24	10,000	4/15/2016	-9,450	94.500	EMBRAER NETHERLAND 5.05% BDS 15/06/25 USD1000 PRICE: 94.5 NET BROKER: JP MORGAN	JP Morgan Chase
2145	035671DBL8	-95,000	4/15/2016	70,063	73.750	FREPORT-MCMORAN 4.55% 14/11/2024 PRICE: 73.75 NET BROKER: GOLDMAN, SACHS AND CO	Goldman Sachs
2146	035671DBL8	-115,000	4/18/2016	85,100	74.000	FREPORT-MCMORAN 4.55% 14/11/2024 PRICE: 74.0 NET BROKER: MORGAN STANLEY AND CO.	Morgan Stanley
2147	035671DBL8	-55,000	4/18/2016	40,150	73.000	FREPORT-MCMORAN 4.55% 14/11/2024 PRICE: 73.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2148	000B8J94N4	50,000	4/19/2016	-42,264	84.528	COX COMMUNICATIONS 4.5% BDS 30/06/43 USD144A PRICE: 84.528 NET BROKER: MORGAN	Morgan Stanley
2149	035671DBL8	-90,000	4/19/2016	68,625	76.250	FREPORT-MCMORAN 4.55% 14/11/2024 PRICE: 76.25 NET BROKER: GOLDMAN, SACHS AND CO	Goldman Sachs
2150	035671DBL8	-50,000	4/19/2016	38,750	77.500	FREPORT-MCMORAN 4.55% 14/11/2024 PRICE: 77.5 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2151	38141GVU5	160,000	4/20/2016	-159,896	99.935	PURCHASED 160,000.00 PAR 04-20-16 AT A PRICE OF \$99.935 NET GOLDMAN, SACHS & COM	Goldman Sachs
2152	000BKSKS96	20,000	4/25/2016	-17,150	85.750	ENLINK MIDSTREAM P 4.4% GTD SNR 01/04/2024 PRICE: 85.75 NET BROKER: BARCLAYS CAP	Barclays
2153	000BDGKYQ8	80,000	4/26/2016	-79,756	99.695	CROWN CASTLE INTL 3.7% 15/06/2026 PRICE: 99.695 NET BROKER: MORGAN STANLEY AND C	Morgan Stanley
2154	000BXNT1C3	30,000	4/26/2016	-25,350	84.500	ENLINK MIDSTREAM P 4.15% MTN 01/06/25 USD1000 PRICE: 84.5 NET BROKER: MORGAN STA	Morgan Stanley
2155	000B93LNF8	-291,000	4/28/2016	262,628	90.250	SLM CORP 5.5% SNR MTN 25/01/23 USD'A PRICE: 90.25 NET BROKER: GOLDMAN, SACHS AND	Goldman Sachs
2156	000B93LNF8	-213,000	4/28/2016	191,700	90.000	SLM CORP 5.5% SNR MTN 25/01/23 USD'A PRICE: 90.0 NET BROKER: GOLDMAN, SACHS AND	Goldman Sachs
2157	000084DAL4	200,000	5/2/2016	-205,040	102.520	ABN AMRO BANK NV 4.8% SUB MTN 18/04/2026USD PRICE: 102.52 NET BROKER: DEUTSCHE B	Deutsche Bank
2158	021684AAA4	-415,000	5/2/2016	440,618	106.173	COOPERATIVE SUB NT 4.625% 01/12/2023 PRICE: 106.173 NET BROKER: DEUTSCHE BANK S	Deutsche Bank
2159	172967JN2	140,000	5/2/2016	-140,090	100.064	PURCHASED 140,000.00 PAR 05-02-16 AT A PRICE OF \$100.064 NET PLUS ACCRUED INTERE	Goldman Sachs
2160	92343VBQ6	65,000	5/2/2016	-71,896	110.609	PURCHASED 65,000.00 PAR 05-02-16 AT A PRICE OF \$110.609 NET PLUS ACCRUED INTERES	Credit Suisse
2161	942683AG8	70,000	5/2/2016	-70,245	100.350	PURCHASED 70,000.00 PAR 05-02-16 AT A PRICE OF \$100.35 NET PLUS ACCRUED INTEREST	Goldman Sachs
2162	822582BR2	150,000	5/5/2016	-149,667	99.778	PURCHASED 150,000.00 PAR 05-05-16 AT A PRICE OF \$99.778 NET BARCLAYS CAPITAL FIX	Barclays
2163	000B4XDD48	35,000	5/6/2016	-21,350	61.000	NOBLE HLDG INTL 6.2% BDS 01/08/40 USD1000 PRICE: 61.0 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
2164	000B656383	50,000	5/6/2016	-30,000	60.000	NOBLE HLDG INTL 6.05% SNR 01/03/41 USD1000 PRICE: 60.0 NET BROKER: MORGAN STANLE	Morgan Stanley
2165	000B8J6KF9	-55,000	5/6/2016	34,925	63.500	TRANSOCEAN INC 3.8% BDS 15/10/22 USD100 PRICE: 63.5 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
2166	000B4XDD48	20,000	5/9/2016	-11,925	59.625	NOBLE HLDG INTL 6.2% BDS 01/08/40 USD1000 PRICE: 59.625 NET BROKER: GOLDMAN, SAC	Goldman Sachs
2167	000B8J6KF9	-80,000	5/9/2016	52,400	65.500	TRANSOCEAN INC 3.8% BDS 15/10/22 USD100 PRICE: 65.5 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
2168	961214CT8	65,000	5/9/2016	-64,998	99.997	PURCHASED 65,000.00 PAR 05-09-16 AT A PRICE OF \$99.997 NET GOLDMAN, SACHS & COMP	Goldman Sachs
2169	2259587	-585,000	5/11/2016	498,713	85.250	U S WEST CAP FDG 6.875% DEB 15/07/28 USD1000 PRICE: 85.25 NET BROKER: MERRILL LY	Bank of America
2170	000B2NTFL3	-205,000	5/11/2016	209,613	102.250	TELECOM ITALIA CAP 6.375% SNR NTS 15/11/33 U PRICE: 102.25 NET BROKER: MORGAN ST	Morgan Stanley
2171	000B39NQJ1	-130,000	5/11/2016	139,100	107.000	TELECOM ITALIA CAP 7.721% GTD SNR 04/06/38 U PRICE: 107.0 NET BROKER: MORGAN STA	Morgan Stanley
2172	000B80LG33	-65,000	5/11/2016	64,269	98.875	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 98.875 NET BROKER: BARCLAYS CA	Barclays
2173	000B80LG33	-60,000	5/11/2016	59,400	99.000	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 99.0 NET BROKER: MERRILL LYNCH	Bank of America
2174	000B8DHVZ5	-70,000	5/11/2016	73,150	104.500	TELECOM ITALIA CAP 7.2% GTD SNR NTS 07/36 USD PRICE: 104.5 NET BROKER: MERRILL L	Bank of America
2175	000B80LG33	-185,000	5/12/2016	182,688	98.750	TELECOM ITALIA CAP 6% NTS 30/09/34 USD1000 PRICE: 98.75 NET BROKER: MORGAN STANL	Morgan Stanley
2176	000BD96MH0	470,000	5/17/2016	-469,774	99.952	DIAMOND 1 FIN CORP 0.0% 15/06/2026 PRICE: 99.952 NET BROKER: J. P. MORGAN SECURI	JP Morgan Chase
2177	651229AT3	75,000	5/17/2016	-76,590	102.120	PURCHASED 75,000.00 PAR 05-17-16 AT A PRICE OF \$102.12 NET PLUS ACCRUED INTEREST	Goldman Sachs
2178	942683AG8	70,000	5/17/2016	-70,244	100.349	PURCHASED 70,000.00 PAR 05-17-16 AT A PRICE OF \$100.349 NET PLUS ACCRUED INTERES	Goldman Sachs
2179	000BD96MH0	20,000	5/18/2016	-19,928	99.639	DIAMOND 1 FIN CORP 6.02% 15/06/2026 PRICE: 99.639 NET BROKER: GOLDMAN, SACHS AND	Goldman Sachs
2180	000BD96MH0	40,000	5/18/2016	-40,150	100.376	DIAMOND 1 FIN CORP 6.02% 15/06/2026 PRICE: 100.376 NET BROKER: GOLDMAN, SACHS AN	Goldman Sachs
2181	000BD96MH0	40,000	5/18/2016	-40,162	100.406	DIAMOND 1 FIN CORP 6.02% 15/06/2026 PRICE: 100.406 NET BROKER: BARCLAYS CAPITAL	Barclays
2182	000BD96MH0	45,000	5/18/2016	-45,122	100.272	DIAMOND 1 FIN CORP 6.02% 15/06/2026 PRICE: 100.272 NET BROKER: J. P. MORGAN SECU	JP Morgan Chase
2183	000BD96MH0	45,000	5/18/2016	-45,129	100.287	DIAMOND 1 FIN CORP 6.02% 15/06/2026 PRICE: 100.287 NET BROKER: MERRILL LYNCH PIE	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2184	000BY628W4	25,000	5/18/2016	-23,719	94.875	JBS USA LLC/JBS FI 5.75% BDS 15/06/25 USD2000 PRICE: 94.875 NET BROKER: GOLDMAN,	Goldman Sachs
2185	000BD96MH0	5,000	5/19/2016	-4,977	99.535	DIAMOND 1 FIN CORP 1ST LIEN 6.02% 15/06/2026 PRICE: 99.535 NET BROKER: J. P. MOR	JP Morgan Chase
2186	000BD96MH0	5,000	5/19/2016	-4,979	99.587	DIAMOND 1 FIN CORP 1ST LIEN 6.02% 15/06/2026 PRICE: 99.587 NET BROKER: GOLDMAN,	Goldman Sachs
2187	000BD96MH0	30,000	5/19/2016	-29,883	99.609	DIAMOND 1 FIN CORP 1ST LIEN 6.02% 15/06/2026 PRICE: 99.609 NET BROKER: MERRILL L	Bank of America
2188	000BDB7NW3	210,000	5/19/2016	-210,000	100.000	UNVL HLTH SVCS INC 5.0% 01/06/2026 PRICE: 100.0 NET BROKER: J. P. MORGAN SECURIT	JP Morgan Chase
2189	000BQ15V57	250,000	5/19/2016	-253,750	101.500	UNIVERSAL HEALTH S 4.75% NTS 01/08/22 USD20001 PRICE: 101.5 NET BROKER: J. P. MO	JP Morgan Chase
2190	000B62CKX8	-65,000	5/23/2016	53,300	82.000	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 82.0 NET BROKER: GOLDMAN, SAC	Goldman Sachs
2191	000BD96MH0	35,000	5/23/2016	-34,887	99.676	DIAMOND 1 FIN/DIAM 6.02% SR NT 15/06/2026 PRICE: 99.676 NET BROKER: GOLDMAN, SAC	Goldman Sachs
2192	46625HQU7	140,000	5/23/2016	-140,265	100.189	PURCHASED 140,000.00 PAR 05-23-16 AT A PRICE OF \$100.189 NET PLUS ACCRUED INTERE	Goldman Sachs
2193	512807AR9	30,000	5/23/2016	-29,975	99.916	PURCHASED 30,000.00 PAR 05-23-16 AT A PRICE OF \$99.916 NET CHASE SECURITIES INC	JP Morgan Chase
2194	000B62CKX8	-90,000	5/25/2016	73,350	81.500	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 81.5 NET BROKER: GOLDMAN, SAC	Goldman Sachs
2195	94988J5D5	250,000	5/25/2016	-249,893	99.957	PURCHASED 250,000.00 PAR 05-25-16 AT A PRICE OF \$99.957 NET FIRST UNION CAPITAL	Wells Fargo
2196	000B62CKX8	-265,000	5/27/2016	215,313	81.250	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 81.25 NET BROKER: CREDIT SUIS	Credit Suisse
2197	000BD203J8	185,000	6/2/2016	-183,757	99.328	BRIXMOR OPER 4.125% 15/06/2026 PRICE: 99.328 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
2198	00817YAU2	140,000	6/2/2016	-139,986	99.990	PURCHASED 140,000.00 PAR 06-02-16 AT A PRICE OF \$99.99 NET SALOMON BROTHERS & CO	Citigroup
2199	000B62CKX8	-35,000	6/3/2016	28,613	81.750	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 81.75 NET BROKER: CREDIT SUIS	Credit Suisse
2200	000B62CKX8	-35,000	6/6/2016	28,700	82.000	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 82.0 NET BROKER: CREDIT SUIS	Credit Suisse
2201	002154CAD5	-200,000	6/6/2016	200,000	100.000	ALTICE FINANCING SA 6.625% 144A 15/02/2023 PRICE: 100.0 NET BROKER: GOLDMAN, SAC	Goldman Sachs
2202	002154VAA9	-200,000	6/6/2016	204,500	102.250	ALTICE S A BD 144A 7.75% DUE 15/05/2022 PRICE: 102.25 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
2203	000B62CKX8	-200,000	6/7/2016	163,000	81.500	ALLEGHENY TECHNOLOGIES INC 5.95% 15/01/2021 PRICE: 81.5 NET BROKER: CREDIT SUIS	Credit Suisse
2204	000BD1JXC9	220,000	6/8/2016	-220,000	100.000	SABINE PASS 5.875% 30/06/2026 PRICE: 100.0 NET BROKER: CREDIT SUISSE AG, NEW YOR	Credit Suisse
2205	022112EAC2	240,000	6/9/2016	-235,591	98.163	COSAN LUXEMBOURG S 0.0% 20/01/2027 PRICE: 98.163 NET BROKER: MERRILL LYNCH PIECE	Bank of America
2206	000B3XG6C9	-10,000	6/16/2016	10,325	103.250	CONCHO RES INC 6.5% GTD SNR 15/01/2022 USD PRICE: 103.25 NET BROKER: J. P. MORG	JP Morgan Chase
2207	000B84WVP3	-5,000	6/16/2016	5,050	101.000	CONCHO RES INC 5.0% 01/04/2023 PRICE: 101.0 NET BROKER: MERRILL LYNCH PIECE FENN	Bank of America
2208	000BSNM138	20,000	6/16/2016	-18,980	94.901	CANADIAN NATURAL RESOURCES LTD 3.9% 01/02 PRICE: 94.901 NET BROKER: MORGAN STANL	Morgan Stanley
2209	000BYQ1PX2	20,000	6/16/2016	-21,560	107.801	DEVON ENERGY CORP 5.85% SNR 15/12/2025 USD PRICE: 107.801 NET BROKER: MERRILL LY	Bank of America
2210	000B84WVP3	-15,000	6/17/2016	15,206	101.375	CONCHO RES INC 5.0% 01/04/2023 PRICE: 101.375 NET BROKER: BARCLAYS CAPITAL	Barclays
2211	000BMMV231	55,000	6/17/2016	-53,350	97.000	ANTERO RESOURCES F 5.375% NT 01/11/21 USD1000 PRICE: 97.0 NET BROKER: MORGAN STA	Morgan Stanley
2212	000BYQ1PX2	40,000	6/17/2016	-43,092	107.729	DEVON ENERGY CORP 5.85% SNR 15/12/2025 USD PRICE: 107.729 NET BROKER: DEUTSCHE B	Deutsche Bank
2213	000BZ78LC0	-34,000	6/17/2016	38,169	112.263	CONOCOPHILIPS CO 4.95% GTD SNR 15/03/26 USD PRICE: 112.263 NET BROKER: DEUTSCHE	Deutsche Bank
2214	62854AAC8	70,000	6/17/2016	-70,383	100.547	PURCHASED 70,000.00 PAR 06-17-16 AT A PRICE OF \$100.547 NET PLUS ACCRUED INTERES	Goldman Sachs
2215	000BMMV231	60,000	6/20/2016	-59,100	98.500	ANTERO RESOURCES F 5.375% NT 01/11/21 USD1000 PRICE: 98.5 NET BROKER: J. P. MORG	JP Morgan Chase
2216	000BYQ1PX2	40,000	6/20/2016	-43,215	108.037	DEVON ENERGY CORP 5.85% SNR 15/12/2025 USD PRICE: 108.037 NET BROKER: MORGAN STA	Morgan Stanley
2217	000BZ78LC0	-20,000	6/20/2016	22,486	112.432	CONOCOPHILIPS CO 4.95% GTD SNR 15/03/26 USD PRICE: 112.432 NET BROKER: MORGAN ST	Morgan Stanley
2218	2147477	-60,000	6/21/2016	64,650	107.750	CSC HOLDINGS INC 7.875% DEB 15/2/18 USD1000 PRICE: 107.75 NET BROKER: J. P. MORG	JP Morgan Chase
2219	000BMMV231	55,000	6/21/2016	-54,038	98.250	ANTERO RESOURCES F 5.375% NT 01/11/21 USD1000 PRICE: 98.25 NET BROKER: WELLS FAR	Wells Fargo
2220	000BYQ1PX2	15,000	6/23/2016	-16,239	108.259	DEVON ENERGY CORP 5.85% SNR 15/12/2025 USD PRICE: 108.259 NET BROKER: GOLDMAN, S	Goldman Sachs
2221	961214CT8	75,000	6/23/2016	-75,245	100.327	PURCHASED 75,000.00 PAR 06-23-16 AT A PRICE OF \$100.327 NET PLUS ACCRUED INTERES	Goldman Sachs
2222	2147477	-55,000	6/24/2016	58,988	107.250	CSC HOLDINGS INC 7.875% DEB 15/2/18 USD1000 PRICE: 107.25 NET BROKER: J. P. MORG	JP Morgan Chase
2223	000BD96MH0	45,000	6/24/2016	-46,078	102.395	DIAMOND 1 FIN/DIAM 6.02% SR NT 15/06/2026 PRICE: 102.395 NET BROKER: CREDIT SUIS	Credit Suisse
2224	000BMMV231	30,000	6/24/2016	-29,325	97.750	ANTERO RESOURCES F 5.375% NT 01/11/21 USD1000 PRICE: 97.75 NET BROKER: GOLDMAN,	Goldman Sachs
2225	000BW39G98	45,000	6/24/2016	-42,975	95.500	ANTERO RESOURCES COR 5.125% 01/12/22 PRICE: 95.5 NET BROKER: GOLDMAN, SACHS AND	Goldman Sachs
2226	000BYQ1PX2	15,000	6/24/2016	-16,332	108.880	DEVON ENERGY CORP 5.85% SNR 15/12/2025 USD PRICE: 108.88 NET BROKER: BARCLAYS CA	Barclays
2227	000BZ78LC0	-13,000	6/24/2016	14,745	113.426	CONOCOPHILIPS CO 4.95% GTD SNR 15/03/26 USD PRICE: 113.426 NET BROKER: WELLS FAR	Wells Fargo
2228	000BD96MH0	25,000	6/27/2016	-25,543	102.170	DIAMOND 1 FIN/DIAM 6.02% SR NT 15/06/2026 PRICE: 102.17 NET BROKER: J. P. MORGAN	JP Morgan Chase
2229	2147477	-60,000	6/28/2016	64,350	107.250	CSC HOLDINGS INC 7.875% DEB 15/2/18 USD1000 PRICE: 107.25 NET BROKER: J. P. MORG	JP Morgan Chase
2230	000BMMV231	30,000	6/28/2016	-29,025	96.750	ANTERO RESOURCES F 5.375% NT 01/11/21 USD1000 PRICE: 96.75 NET BROKER: J. P. MOR	JP Morgan Chase
2231	000BYNLWK1	200,000	6/28/2016	-226,500	113.250	NEPTUNE FINCO CORP 10.875% SNR 15/10/2025 PRICE: 113.25 NET BROKER: J. P. MORGAN	JP Morgan Chase
2232	000BYQ1PX2	40,000	6/28/2016	-43,984	109.959	DEVON ENERGY CORP 5.85% SNR 15/12/2025 USD PRICE: 109.959 NET BROKER: MORGAN STA	Morgan Stanley
2233	512807AR9	85,000	6/28/2016	-86,944	102.287	PURCHASED 85,000.00 PAR 06-28-16 AT A PRICE OF \$102.287 NET PLUS ACCRUED INTERES	Goldman Sachs
2234	2147477	-25,000	6/29/2016	26,875	107.500	CSC HOLDINGS INC 7.875% DEB 15/2/18 USD1000 PRICE: 107.5 NET BROKER: GOLDMAN, SA	Goldman Sachs
2235	030219GAN8	385,000	6/29/2016	-384,842	99.959	EXPRESS SCRIPTS SR NT 3.4% 01/03/2027 PRICE: 99.959 NET BROKER: CREDIT SUISSE AG	Credit Suisse
2236	68389XBK0	140,000	6/29/2016	-139,756	99.826	PURCHASED 140,000.00 PAR 06-29-16 AT A PRICE OF \$99.826 NET CHASE SECURITIES INC	JP Morgan Chase
2237	000BD96MP8	155,000	7/7/2016	-154,971	99.981	PETROBRAS GLOB FIN 8.75% GTD SNR 23/05/26 U PRICE: 99.981 NET BROKER: J. P. MORG	JP Morgan Chase
2238	000BSWW3G6	-210,000	7/8/2016	198,030	94.300	SPRINGLEAF FIN COR 5.25% BDS 15/12/19 USD2000 PRICE: 94.3 NET BROKER: MORGAN STA	Morgan Stanley
2239	000BYXYL81	-305,000	7/8/2016	301,950	99.000	TENET HEALTHCARE CORP 5.0% 01/03/2019 PRICE: 99.0 NET BROKER: MERRILL LYNCH PIEC	Bank of America
2240	000BD31B07	60,000	7/11/2016	-65,956	109.926	GENERAL MOTORS FIN 5.25% SR NT 01/03/2026 PRICE: 109.926 NET BROKER: BARCLAYS CA	Barclays
2241	000BT3FD0	-55,000	7/11/2016	56,944	103.535	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 103.535 NET BROKER: BARCLAYS CAPI	Barclays
2242	20030NBV2	140,000	7/12/2016	-139,861	99.901	PURCHASED 140,000.00 PAR 07-12-16 AT A PRICE OF \$99.901 NET SALOMON BROTHERS & C	Citigroup

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2243	000BYX7PW2	-35,000	7/15/2016	35,088	100.250	TENET HEALTHCARE 6.75% BDS 15/06/23 USD1000 PRICE: 100.25 NET BROKER: GOLDMAN, S	Goldman Sachs
2244	000BD3GT31	365,000	7/18/2016	-364,029	99.734	TEVA 3.15% 01/10/2026 PRICE: 99.734 NET BROKER: BARCLAYS CAPITAL	Barclays
2245	000BH89CB2	-20,000	7/18/2016	19,700	98.500	SPRINGLEAF FIN 7.75% 01/10/2021 PRICE: 98.5 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2246	949746SA0	125,000	7/18/2016	-124,883	99.906	PURCHASED 125,000.00 PAR 07-18-16 AT A PRICE OF \$99.906 NET FIRST UNION CAPITAL	Wells Fargo
2247	000BD31B07	280,000	7/19/2016	-307,832	109.940	GENERAL MOTORS FIN 5.25% SR NT 01/03/2026 PRICE: 109.94 NET BROKER: MERRILL LYNCH	Bank of America
2248	000BJT3FD0	-265,000	7/19/2016	274,858	103.720	GEN MTRS FINL CO SR NT 4.25% 15/05/2023 PRICE: 103.72 NET BROKER: MERRILL LYNCH	Bank of America
2249	00287YAT6	60,000	7/19/2016	-61,468	102.447	PURCHASED 60,000.00 PAR 07-19-16 AT A PRICE OF \$102.447 NET PLUS ACCRUED INTERES	Goldman Sachs
2250	512807AR9	25,000	7/25/2016	-25,716	102.864	PURCHASED 25,000.00 PAR 07-25-16 AT A PRICE OF \$102.864 NET PLUS ACCRUED INTERES	Goldman Sachs
2251	92343VDG6	175,000	7/27/2016	-174,237	99.564	PURCHASED 175,000.00 PAR 07-27-16 AT A PRICE OF \$99.564 NET ALEX BROWN & SONS	Deutsche Bank
2252	000BD4G3W7	70,000	8/3/2016	-69,711	99.587	OWENS CORNING NEW 3.4% 15/08/2026 PRICE: 99.587 NET BROKER: WELLS FARGO BANK, N.	Wells Fargo
2253	000BYQ1PX2	20,000	8/3/2016	-21,750	108.752	DEVON ENERGY CORP 5.85% SNR 15/12/2025 USD PRICE: 108.752 NET BROKER: GOLDMAN, S	Goldman Sachs
2254	000BYZDJQ0	260,000	8/3/2016	-258,700	99.500	WESTLAKE CHEM CORP 3.6% 15/08/2026 PRICE: 99.5 NET BROKER: GOLDMAN, SACHS AND CO	Goldman Sachs
2255	446150AK0	50,000	8/4/2016	-49,925	99.849	PURCHASED 50,000.00 PAR 08-04-16 AT A PRICE OF \$99.849 NET GOLDMAN, SACHS & CO	Goldman Sachs
2256	577081BA9	45,000	8/5/2016	-45,041	100.092	PURCHASED 45,000.00 PAR 08-05-16 AT A PRICE OF \$100.092 NET PLUS ACCRUED INTERES	Bank of America
2257	000BH86CJ1	-115,000	8/8/2016	115,000	100.000	SPRINGLEAF FIN 8.25% 01/10/2023 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIECE FEN	Bank of America
2258	000BH86CJ1	-95,000	8/8/2016	95,000	100.000	SPRINGLEAF FIN 8.25% 01/10/2023 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIECE FEN	Bank of America
2259	000BYXYFH8	320,000	8/8/2016	-315,706	98.658	AIR LEASE CORP 3.0% 15/09/2023 PRICE: 98.658 NET BROKER: MERRILL LYNCH PIECE FEN	Bank of America
2260	000BYXYJM1	80,000	8/8/2016	-80,000	100.000	HILTON ESCR ISSUER SR NT 144A 4.25% 01/09/2024 PRICE: 100.0 NET BROKER: MERRILL	Bank of America
2261	26441CAR6	70,000	8/9/2016	-69,993	99.990	PURCHASED 70,000.00 PAR 08-09-16 AT A PRICE OF \$99.99 NET BARCLAYS CAPITAL FIXED	Barclays
2262	031162CG3	90,000	8/10/2016	-89,902	99.891	PURCHASED 90,000.00 PAR 08-10-16 AT A PRICE OF \$99.891 NET SALOMON BROTHERS & CO	Citigroup
2263	000BD3BW48	15,000	8/15/2016	-14,960	99.736	BRIXMOR OPER 3.25% 15/09/2023 PRICE: 99.736 NET BROKER: J. P. MORGAN SECURITIES	JP Morgan Chase
2264	000B84WVPV3	15,000	8/22/2016	-15,600	104.000	CONCHO RES INC 5.0% 01/04/2023 PRICE: 104.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2265	000B9WG9Z6	-320,000	8/22/2016	341,507	106.721	MORGAN STANLEY 4.1% BDS 22/05/23 USD1000 PRICE: 106.721 NET BROKER: MORGAN STANL	Morgan Stanley
2266	000BQSC344	320,000	8/22/2016	-345,069	107.834	MORGAN STANLEY 4.35% 08/09/2026 PRICE: 107.834 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
2267	000BD606N9	275,000	8/23/2016	-274,502	99.819	OLD REP INTL CORP SR NT 3.875% 26/08/2026 PRICE: 99.819 NET BROKER: MORGAN STANL	Morgan Stanley
2268	000B84WVPV3	25,000	8/24/2016	-25,938	103.750	CONCHO RES INC 5.0% 01/04/2023 PRICE: 103.75 NET BROKER: BARCLAYS CAPITAL	Barclays
2269	000B84WVPV3	25,000	8/24/2016	-26,000	104.000	CONCHO RES INC 5.0% 01/04/2023 PRICE: 104.0 NET BROKER: DEUTSCHE BANK SECURITIES	Deutsche Bank
2270	000B84WVPV3	130,000	8/24/2016	-135,200	104.000	CONCHO RES INC 5.0% 01/04/2023 PRICE: 104.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2271	000B9WG9Z6	-125,000	8/24/2016	133,491	106.793	MORGAN STANLEY 4.1% BDS 22/05/23 USD1000 PRICE: 106.793 NET BROKER: MORGAN STANL	Morgan Stanley
2272	000BQSC344	125,000	8/24/2016	-135,258	108.206	MORGAN STANLEY 4.35% 08/09/2026 PRICE: 108.206 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
2273	000B9WG9Z6	-370,000	8/25/2016	394,705	106.677	MORGAN STANLEY 4.1% BDS 22/05/23 USD1000 PRICE: 106.677 NET BROKER: MORGAN STANL	Morgan Stanley
2274	000BQSC344	370,000	8/25/2016	-399,770	108.046	MORGAN STANLEY 4.35% 08/09/2026 PRICE: 108.046 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
2275	000B84WVPV3	40,000	8/29/2016	-41,400	103.500	CONCHO RES INC 5.0% 01/04/2023 PRICE: 103.5 NET BROKER: MORGAN STANLEY AND CO.,	Morgan Stanley
2276	000B9WG9Z6	-175,000	8/29/2016	186,363	106.493	MORGAN STANLEY 4.1% BDS 22/05/23 USD1000 PRICE: 106.493 NET BROKER: MORGAN STANL	Morgan Stanley
2277	000BQSC344	175,000	8/29/2016	-188,629	107.788	MORGAN STANLEY 4.35% 08/09/2026 PRICE: 107.788 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
2278	13607RAB6	85,000	8/29/2016	-84,985	99.982	PURCHASED 85,000.00 PAR 08-29-16 AT A PRICE OF \$99.982 NET SALOMON BROTHERS & CO	Citigroup
2279	000B84WVPV3	35,000	8/31/2016	-36,269	103.625	CONCHO RES INC 5.0% 01/04/2023 PRICE: 103.625 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2280	000B84WVPV3	30,000	9/1/2016	-30,975	103.250	CONCHO RES INC 5.0% 01/04/2023 PRICE: 103.25 NET BROKER: DEUTSCHE BANK SECURITIE	Deutsche Bank
2281	000B84WVPV3	40,000	9/7/2016	-41,650	104.125	CONCHO RES INC 5.0% 01/04/2023 PRICE: 104.125 NET BROKER: CREDIT SUISSE AG, NEW	Credit Suisse
2282	822582BW1	145,000	9/7/2016	-144,497	99.653	PURCHASED 145,000.00 PAR 09-07-16 AT A PRICE OF \$99.653 NET GOLDMAN, SACHS & COM	Goldman Sachs
2283	000B2NTFL3	-60,000	9/8/2016	61,800	103.000	TELECOM ITALIA CAP 6.375% SNR NTS 15/11/33 U PRICE: 103.0 NET BROKER: MERRILL LY	Bank of America
2284	000BYVC6Q0	65,000	9/8/2016	-64,890	99.831	COX COMMUNICATIONS 3.35% 15/09/2026 PRICE: 99.831 NET BROKER: WELLS FARGO BANK,	Wells Fargo
2285	42824CAC3	65,000	9/9/2016	-66,272	101.957	PURCHASED 65,000.00 PAR 09-09-16 AT A PRICE OF \$101.957 NET PLUS ACCRUED INTERES	Wells Fargo
2286	91324PCL4	-70,000	9/9/2016	70,731	101.044	SOLD 70,000.00 PAR 09-09-16 AT A PRICE OF \$101.044 NET PLUS ACCRUED INTEREST REC	JP Morgan Chase
2287	000BSBMSP1	-40,000	9/21/2016	42,721	106.802	ALBEMARLE CORP 4.15% SNR 01/12/2024 USD PRICE: 106.802 NET BROKER: MORGAN STANLE	Morgan Stanley
2288	000BD87R24	215,000	9/22/2016	-215,000	100.000	UNIFIN FINANCIERA GTD SR NT 7.25% 27/09/2023 PRICE: 100.0 NET BROKER: CREDIT SUI	Credit Suisse
2289	000BSBMSP1	-40,000	9/28/2016	43,174	107.935	ALBEMARLE CORP 4.15% SNR 01/12/2024 USD PRICE: 107.935 NET BROKER: MORGAN STANLE	Morgan Stanley
2290	000B99K1W2	90,000	10/7/2016	-67,725	75.250	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 75.25 NET BROKER: MERRILL	Bank of America
2291	000BD96MP8	-60,000	10/7/2016	66,150	110.250	PETROBRAS GLOB FIN 8.75% GTD SNR 23/05/26 U PRICE: 110.25 NET BROKER: MERRILL LY	Bank of America
2292	000B99J925	-265,000	10/11/2016	239,825	90.500	PETROBRAS GLOB FIN 4.375% BDS 20/05/23 USD1000 PRICE: 90.5 NET BROKER: MERRILL L	Bank of America
2293	000B99K1W2	315,000	10/11/2016	-237,038	75.250	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 75.25 NET BROKER: MERRILL	Bank of America
2294	000B99J925	-105,000	10/17/2016	96,007	91.435	PETROBRAS GLOB FIN 4.375% BDS 20/05/23 USD1000 PRICE: 91.435 NET BROKER: MERRILL	Bank of America
2295	000B99K1W2	125,000	10/17/2016	-96,875	77.500	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 77.5 NET BROKER: MERRILL L	Bank of America
2296	000B99J925	-105,000	10/18/2016	96,469	91.875	PETROBRAS GLOB FIN 4.375% BDS 20/05/23 USD1000 PRICE: 91.875 NET BROKER: MERRILL	Bank of America
2297	000B99K1W2	125,000	10/18/2016	-98,125	78.500	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 78.5 NET BROKER: MERRILL L	Bank of America
2298	00817YAU2	-140,000	10/19/2016	141,987	101.419	SOLD 140,000.00 PAR 10-19-16 AT A PRICE OF \$101.419 NET PLUS ACCRUED INTEREST RE	Barclays
2299	000BBNC4H4	35,000	10/21/2016	-33,324	95.212	AT&T INC 4.35% BDS 15/06/45 USD1000 PRICE: 95.212 NET BROKER: MERRILL LYNCH PIEC	Bank of America
2300	000BD5MF28	50,000	10/21/2016	-48,477	96.953	AT&T INC 4.5% BDS 09/03/48 USD2000 PRICE: 96.953 NET BROKER: MERRILL LYNCH PIECE	Bank of America
2301	000BD5MF28	60,000	10/21/2016	-58,114	96.857	AT&T INC 4.5% BDS 09/03/48 USD2000 PRICE: 96.857 NET BROKER: MERRILL LYNCH PIECE	Bank of America

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2302	000BX2H2X6	15,000	10/21/2016	-15,132	100.880	AT&T INC 4.75% BDS 15/05/46 PRICE: 100.88 NET BROKER: MERRILL LYNCH PIERCE FENNER	Bank of America
2303	000BX2H2X6	30,000	10/21/2016	-30,283	100.944	AT&T INC 4.75% BDS 15/05/46 PRICE: 100.944 NET BROKER: MORGAN STANLEY AND CO., L	Morgan Stanley
2304	000BD5MF28	225,000	10/26/2016	-215,296	95.687	AT&T INC 4.5% BDS 09/03/48 USD2000 PRICE: 95.687 NET BROKER: MERRILL LYNCH PIERCE	Bank of America
2305	913017CG2	165,000	10/27/2016	-164,632	99.777	PURCHASED 165,000.00 PAR 10-27-16 AT A PRICE OF \$99.777 NET GOLDMAN, SACHS & COM	Goldman Sachs
2306	949746SA0	-125,000	10/27/2016	124,166	99.333	SOLD 125,000.00 PAR 10-27-16 AT A PRICE OF \$99.333 NET PLUS ACCRUED INTEREST REC	Wells Fargo
2307	000BD5MF28	90,000	10/28/2016	-84,875	94.306	AT&T INC 4.5% BDS 09/03/48 USD2000 PRICE: 94.306 NET BROKER: MERRILL LYNCH PIERCE	Bank of America
2308	000BD6NG16	85,000	11/16/2016	-85,000	100.000	TENET HEALTHCARE 7.5% 01/01/2022 PRICE: 100.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2309	375558BH5	-155,000	11/17/2016	151,314	97.622	SOLD 155,000.00 PAR 11-17-16 AT A PRICE OF \$97.622 NET PLUS ACCRUED INTEREST REC	JP Morgan Chase
2310	082968FAA2	25,000	11/21/2016	-23,593	94.370	SIRIUS INTL GROUP 4.6% SNR 01/11/26 USD'144A' PRICE: 94.37 NET BROKER: CITIBANK	Citigroup
2311	172967LC3	30,000	12/1/2016	-29,949	99.829	PURCHASED 30,000.00 PAR 12-01-16 AT A PRICE OF \$99.829 NET SALOMON BROTHERS & CO	Citigroup
2312	38145GAJ9	60,000	12/8/2016	-59,955	99.925	PURCHASED 60,000.00 PAR 12-08-16 AT A PRICE OF \$99.925 NET GOLDMAN, SACHS & COMP	Goldman Sachs
2313	36164QMS4	200,000	12/9/2016	-199,954	99.977	PURCHASED 200,000.00 PAR 12-09-16 AT A PRICE OF \$99.977 NET PLUS ACCRUED INTERES	Credit Suisse
2314	000BD3H5H0	210,000	12/15/2016	-210,000	100.000	TESORO CORP 144A 5.125% 15/12/2026 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND C	Goldman Sachs
2315	000BD8SCD3	65,000	12/15/2016	-66,625	102.500	AIRCASLE LIMITED 5% BDS 01/04/23 USD1000 PRICE: 102.5 NET BROKER: WELLS FARGO B	Wells Fargo
2316	000BZ0X627	170,000	12/15/2016	-170,000	100.000	TESORO CORP 4.75% 15/12/2023 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2317	000BCHWWF1	65,000	12/21/2016	-51,546	79.301	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 79.301 NET BROKER: BARCLAYS CAPITA	Barclays
2318	000BR17W91	-10,000	1/4/2017	8,838	88.375	BONANZA CREEK ENER 5.75% BDS 01/02/23 USD2000 PRICE: 88.375 NET BROKER: MORGAN S	Morgan Stanley
2319	000BRJMGD0	-40,000	1/4/2017	35,350	88.375	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 88.375 NET BROKER: MORGAN S	Morgan Stanley
2320	892367DP7	95,000	1/4/2017	-94,872	99.865	PURCHASED 95,000.00 PAR 01-04-17 AT A PRICE OF \$99.865 NET SALOMON BROTHERS & CO	Citigroup
2321	000BCHWWF1	10,000	1/5/2017	-8,151	81.512	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 81.512 NET BROKER: BARCLAYS CAPITA	Barclays
2322	000BR17W91	-20,000	1/5/2017	17,850	89.250	BONANZA CREEK ENER 5.75% BDS 01/02/23 USD2000 PRICE: 89.25 NET BROKER: MORGAN ST	Morgan Stanley
2323	000BRJMGD0	-5,000	1/5/2017	4,463	89.250	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 89.25 NET BROKER: MORGAN ST	Morgan Stanley
2324	000BRJMGD0	-5,000	1/5/2017	4,450	89.000	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 89.0 NET BROKER: MORGAN STA	Morgan Stanley
2325	000B92BMW9	-142	1/6/2017	7,502	52.833	ISTAR INC 4.5% CONV PFD SER'J' USD50 PRICE: 52.833169 OTHER CHARGES: 0.17 BROKER	Deutsche Bank
2326	000BR17W91	-20,000	1/6/2017	17,850	89.250	BONANZA CREEK ENER 5.75% BDS 01/02/23 USD2000 PRICE: 89.25 NET BROKER: MORGAN ST	Morgan Stanley
2327	000BRJMGD0	-5,000	1/9/2017	4,425	88.500	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 88.5 NET BROKER: MORGAN STA	Morgan Stanley
2328	000BCHWWF1	10,000	1/10/2017	-8,185	81.852	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 81.852 NET BROKER: BARCLAYS CAPITA	Barclays
2329	000BCHWWF1	60,000	1/10/2017	-49,055	81.759	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 81.759 NET BROKER: BARCLAYS CAPITA	Barclays
2330	000BRJMGD0	-5,000	1/10/2017	4,388	87.750	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 87.75 NET BROKER: MORGAN ST	Morgan Stanley
2331	000BRJMGD0	-10,000	1/11/2017	8,550	85.500	BONANZA CREEK ENER 6.75% SR NTS 15/04/21USD20 PRICE: 85.5 NET BROKER: MORGAN STA	Morgan Stanley
2332	0552704AD0	50,000	1/12/2017	-50,000	100.000	MEG ENERGY CORP 144A 6.5% 15/01/2025 PRICE: 100.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2333	000BS0SFB5	-155,000	1/13/2017	159,650	103.000	FRESENIUS MED CARE US FIN II INC 4.125% SR PRICE: 103.0 NET BROKER: MERRILL LYNCH	Bank of America
2334	000BYMLL16	-75,000	1/13/2017	75,259	100.345	ENTERPRISE PRODS OPER LLC 3.7% 15/02/26 PRICE: 100.345 NET BROKER: MERRILL LYNCH	Bank of America
2335	000BZ78LC0	-277,000	1/13/2017	305,697	110.360	CONOCOPHILIPS CO 4.95% GTD SNR 15/03/26 USD PRICE: 110.36 NET BROKER: MORGAN STA	Morgan Stanley
2336	098877DAC9	-330,000	1/13/2017	335,363	101.625	ZF NORTH AMERICA C 4.75% NTS 29/04/25 USD'144A' PRICE: 101.625 NET BROKER: GOLDMA	Goldman Sachs
2337	949746SK8	5,000	1/17/2017	-5,000	100.000	PURCHASED 5,000.00 PAR 01-17-17 AT A PRICE OF \$100.00 NET FIRST UNION CAPITAL MA	Wells Fargo
2338	000BVJDNW9	-230,000	1/19/2017	227,942	99.105	LAB CORP AMER HLDG 3.6% BDS 01/02/25 USD1000 PRICE: 99.105 NET BROKER: WELLS FAR	Wells Fargo
2339	38141GWC4	75,000	1/23/2017	-74,760	99.680	PURCHASED 75,000.00 PAR 01-23-17 AT A PRICE OF \$99.68 NET GOLDMAN, SACHS & COMPA	Goldman Sachs
2340	000B8J94N4	35,000	1/25/2017	-29,425	84.072	COX COMMUNICATIONS 4.5% BDS 30/06/43 USD'144A' PRICE: 84.072 NET BROKER: J. P. M	JP Morgan Chase
2341	000BD7F912	135,000	1/25/2017	-134,837	99.879	SMITHFIELD FOODS INC 144A 4.25% PRICE: 99.879 NET BROKER: BARCLAYS CAPITAL	Barclays
2342	000BXNT1C3	80,000	1/25/2017	-77,953	97.441	ENLINK MIDSTREAM P 4.15% MTN 01/06/25 USD1000 PRICE: 97.441 NET BROKER: MORGAN S	Morgan Stanley
2343	000B4NOLK1	-107,459	1/26/2017	119,280	111.000	CMO1 CONTINENTAL AIRLIN 7.25% A/BKD 10/05/21 USD PRICE: 111.0 NET BROKER: GOLDMA	Goldman Sachs
2344	000BDDXT09	130,000	1/26/2017	-131,138	100.875	AMERICAN AIRL.GP 4% A/BKD 15/08/2030 USD PRICE: 100.875 NET BROKER: CREDIT SUISS	Credit Suisse
2345	000BTKHKS1	120,000	1/26/2017	-110,995	92.496	COX COMMUNICATIONS INC NEW NT 144A 4.8% DUE 01/02/ PRICE: 92.496 NET BROKER: J.	JP Morgan Chase
2346	913017CG2	-165,000	1/26/2017	161,712	98.007	SOLD 165,000.00 PAR 01-26-17 AT A PRICE OF \$98.007 NET PLUS ACCRUED INTEREST REC	Goldman Sachs
2347	000BPQN8D6	-105,000	1/30/2017	107,100	102.000	UNIVERSAL HEALTH S 3.75% SNR SEC 01/08/19 U PRICE: 102.0 NET BROKER: WELLS FARGO	Wells Fargo
2348	000BQ15V57	105,000	1/30/2017	-106,313	101.250	UNIVERSAL HEALTH S 4.75% NTS 01/08/22 USD20001 PRICE: 101.25 NET BROKER: WELLS F	Wells Fargo
2349	000BDCL4L0	745,000	1/31/2017	-741,491	99.529	AT&T INC 5.25% 01/03/2037 PRICE: 99.529 NET BROKER: BARCLAYS CAPITAL	Barclays
2350	000BTKHKS1	50,000	1/31/2017	-46,405	92.810	COX COMMUNICATIONS INC NEW NT 144A 4.8% DUE 01/02/ PRICE: 92.81 NET BROKER: J. P	JP Morgan Chase
2351	002068RDN9	150,000	1/31/2017	-149,886	99.924	PURCHASED 150,000.00 PAR 01-31-17 AT A PRICE OF \$99.924 NET SALOMON BROTHERS & C	Citigroup
2352	082968FAA2	10,000	1/31/2017	-9,490	94.900	SIRIUS INTL GROUP 4.6% SNR 01/11/26 USD'144A' PRICE: 94.9 NET BROKER: WELLS FARG	Wells Fargo
2353	000BFLRBF6	-10,000	2/1/2017	10,625	106.250	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.25 NET BROKER: GOLDMAN, SACHS A	Goldman Sachs
2354	000BFLRBF6	-5,000	2/1/2017	5,313	106.250	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.25 NET BROKER: CREDIT SUISSE AG	Credit Suisse
2355	0022249AU0	-5,000	2/1/2017	5,538	110.750	ALCOA INC 6.75% 15/0 PRICE: 110.75 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2356	000B928XD8	-265,000	2/2/2017	273,613	103.250	WILLIAMS PARTNERS. 4.875% BDS 15/05/23 USD1000 PRICE: 103.25 NET BROKER: BARCLAY	Barclays
2357	000BKHOLT8	-105,000	2/2/2017	108,413	103.250	WILLIAMS PARTNERS. 4.875% BDS 15/03/24 USD2000 PRICE: 103.25 NET BROKER: MORGAN	Morgan Stanley
2358	000BYXYFH8	-320,000	2/2/2017	310,902	97.157	AIR LEASE CORP 3% BDS 15/09/23 USD2000 PRICE: 97.157 NET BROKER: BARCLAYS CAPITA	Barclays
2359	000BZ4SY57	-400,000	2/2/2017	415,036	103.759	SOLVAY FINANCE (AM 4.45% SR NT 03/12/2025 PRICE: 103.759 NET BROKER: BARCLAYS CA	Barclays
2360	0785592AM8	360,000	2/2/2017	-388,440	107.900	SABINE PASS LIQUEF 5.625% BDS 01/03/25 USD 200 PRICE: 107.9 NET BROKER: MORGAN S	Morgan Stanley

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2361	000BFLRBF6	-10,000	2/3/2017	10,600	106.000	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2362	000B8J94N4	15,000	2/7/2017	-12,759	85.059	COX COMMUNICATIONS 4.5% BDS 30/06/43 USD'144A' PRICE: 85.059 NET BROKER: BARCLAY	Barclays
2363	000BD0SY80	-400,000	2/7/2017	406,004	101.501	FORD MOTOR CR LLC 4.389% SNR 08/01/2026 USD PRICE: 101.501 NET BROKER: WELLS FAR	Wells Fargo
2364	000BD7F912	-135,000	2/7/2017	136,689	101.251	SMITHFIELD FOODS 144A 4.25% 01/02/2027 PRICE: 101.251 NET BROKER: BARCLAYS CAPIT	Barclays
2365	000BFLRBF6	-10,000	2/7/2017	10,600	106.000	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2366	000BYMYPB3	-630,000	2/7/2017	634,284	100.680	MARRIOTT INTL INC 3.75% BDS 01/10/25 USD1000 PRICE: 100.68 NET BROKER: J. P. MOR	JP Morgan Chase
2367	000BFLRBF6	-10,000	2/9/2017	10,600	106.000	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2368	000BYQ29G6	-360,000	2/9/2017	373,086	103.635	DELPHI AUTOMOTIVE 4.25% BDS 15/01/26 USD1000 PRICE: 103.635 NET BROKER: J. P. MO	JP Morgan Chase
2369	000BZ1JKH7	130,000	2/9/2017	-130,000	100.000	HALCON RES CORP 6.75% 15/02/2025 PRICE: 100.0 NET BROKER: J. P. MORGAN SECURITIE	JP Morgan Chase
2370	000BFLRBF6	-10,000	2/10/2017	10,613	106.125	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.125 NET BROKER: BARCLAYS CAPITA	Barclays
2371	0022249AU0	-5,000	2/13/2017	5,525	110.500	ALCOA INC 6.75% 15/0 PRICE: 110.5 NET BROKER: MORGAN STANLEY AND CO., LLC	Morgan Stanley
2372	38141GWC4	20,000	2/13/2017	-19,942	99.711	PURCHASED 20,000.00 PAR 02-13-17 AT A PRICE OF \$99.711 NET PLUS ACCRUED INTEREST	Goldman Sachs
2373	000BCHWWF1	15,000	2/14/2017	-12,571	83.806	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 83.806 NET BROKER: J. P. MORGAN SE	JP Morgan Chase
2374	000BZ1JKH7	20,000	2/14/2017	-19,975	99.875	HALCON RES CORP 6.75% SNR 15/02/25 USD'144A' PRICE: 99.875 NET BROKER: BARCLAYS C	Barclays
2375	000BFLRBF6	-90,000	2/15/2017	95,400	106.000	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2376	606822AL8	75,000	2/15/2017	-75,000	100.000	PURCHASED 75,000.00 PAR 02-15-17 AT A PRICE OF \$100.00 NET MORGAN STANLEY & CO.	Morgan Stanley
2377	000BFLRBF6	-45,000	2/16/2017	47,813	106.250	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.25 NET BROKER: BARCLAYS CAPITAL	Barclays
2378	000BZ1JKH7	25,000	2/16/2017	-24,875	99.500	HALCON RES CORP 6.75% BDS 15/02/25 USD2000 PRICE: 99.5 NET BROKER: BARCLAYS CAPI	Barclays
2379	000BZ1JKH7	20,000	2/17/2017	-19,825	99.125	HALCON RES CORP 6.75% BDS 15/02/25 USD2000 PRICE: 99.125 NET BROKER: BARCLAYS CA	Barclays
2380	000BYNP1N9	-6,000	2/21/2017	6,122	102.025	SANTANDER HLDGS 4.5% 17/07/2025 PRICE: 102.025 NET BROKER: MORGAN STANLEY AND CO	Morgan Stanley
2381	000BZ1JKH7	15,000	2/21/2017	-14,888	99.250	HALCON RES CORP 6.75% BDS 15/02/25 USD2000 PRICE: 99.25 NET BROKER: BARCLAYS CAP	Barclays
2382	000BFLRBF6	-15,000	2/22/2017	15,975	106.500	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.5 NET BROKER: GOLDMAN, SACHS AN	Goldman Sachs
2383	000BCHWWF1	40,000	2/23/2017	-34,542	86.354	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 86.354 NET BROKER: MORGAN STANLEY	Morgan Stanley
2384	000BCHWWF1	110,000	2/23/2017	-95,574	86.885	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 86.885 NET BROKER: MERRILL LYNCH P	Bank of America
2385	000BD6V825	25,000	2/23/2017	-25,000	100.000	VIACOM INC NEW 6.25% 28/02/2057 PRICE: 100.0 NET BROKER: MERRILL LYNCH PIECE FEN	Bank of America
2386	000BFLRBF6	-30,000	2/23/2017	32,063	106.875	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.875 NET BROKER: MORGAN STANLEY	Morgan Stanley
2387	000BFLRBF6	-30,000	2/23/2017	32,025	106.750	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.75 NET BROKER: MORGAN STANLEY A	Morgan Stanley
2388	000BFLRBF6	-30,000	2/23/2017	31,988	106.625	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 106.625 NET BROKER: MORGAN STANLEY	Morgan Stanley
2389	000BCHWWF1	35,000	2/24/2017	-30,674	87.641	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 87.641 NET BROKER: BARCLAYS CAPITA	Barclays
2390	000BFLRBF6	-15,000	2/27/2017	16,050	107.000	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 107.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2391	000BFLRBF6	-20,000	2/28/2017	21,425	107.125	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 107.125 NET BROKER: BARCLAYS CAPITA	Barclays
2392	0022249AU0	-5,000	2/28/2017	5,550	111.000	ALCOA INC 6.75% 15/0 PRICE: 111.0 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
2393	000BFLRBF6	-10,000	3/2/2017	10,725	107.250	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 107.25 NET BROKER: MORGAN STANLEY A	Morgan Stanley
2394	000BFLRBF6	-25,000	3/3/2017	26,844	107.375	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 107.375 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
2395	000BFLRBF6	-10,000	3/3/2017	10,725	107.250	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 107.25 NET BROKER: BARCLAYS CAPITAL	Barclays
2396	000BDFC7M2	435,000	3/6/2017	-435,000	100.000	AIRCASLE LTD 4.125% 01/05/2024 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2397	000BYNMJD6	-160,000	3/6/2017	169,915	106.197	AERCAP IRE CAP DAC 4.625% SR NT 30/10/2020 PRICE: 106.197 NET BROKER: BARCLAYS C	Barclays
2398	391164AH3	60,000	3/6/2017	-59,954	99.924	PURCHASED 60,000.00 PAR 03-06-17 AT A PRICE OF \$99.924 NET GOLDMAN, SACHS & COMP	Goldman Sachs
2399	000BYXYWT9	115,000	3/7/2017	-115,000	100.000	HILTON WORLDWIDE 4.875% 01/04/2027 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND C	Goldman Sachs
2400	000BYXYWY4	150,000	3/7/2017	-150,000	100.000	HILTON WORLDWIDE 4.625% 01/04/2025 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND C	Goldman Sachs
2401	30161MAR4	115,000	3/7/2017	-114,753	99.785	PURCHASED 115,000.00 PAR 03-07-17 AT A PRICE OF \$99.785 NET BARCLAYS CAPITAL FIX	Barclays
2402	000B7YB643	30,000	3/10/2017	-33,699	112.331	CDN NAT RES 6.25% NTS 15/03/38 USD1000 PRICE: 112.331 NET BROKER: BARCLAYS CAPIT	Barclays
2403	02364WBD6	115,000	3/10/2017	-113,836	98.988	PURCHASED 115,000.00 PAR 03-10-17 AT A PRICE OF \$98.988 NET PLUS ACCRUED INTERES	Wells Fargo
2404	000BYZKXZ8	725,000	3/13/2017	-719,418	99.230	VERIZON 5.25% 16/03/2037 PRICE: 99.23 NET BROKER: BARCLAYS CAPITAL	Barclays
2405	000B7YB643	35,000	3/14/2017	-39,005	111.444	CDN NAT RES 6.25% NTS 15/03/38 USD1000 PRICE: 111.444 NET BROKER: CREDIT SUISSE	Credit Suisse
2406	000BQY7DD2	-35,000	3/14/2017	36,006	102.874	AIR LEASE CORP 4.25% SNR NT 15/09/2024 USD PRICE: 102.874 NET BROKER: BARCLAYS C	Barclays
2407	000B4SR8P1	-125,000	3/15/2017	146,860	117.488	INTL LEASE FINANCE 8.25% BDS 15/12/20 USD1000 PRICE: 117.488 NET BROKER: BARCLAY	Barclays
2408	000B7YB643	30,000	3/15/2017	-33,510	111.699	CDN NAT RES 6.25% NTS 15/03/38 USD1000 PRICE: 111.699 NET BROKER: CREDIT SUISSE	Credit Suisse
2409	000B8NWWB6	-310,000	3/15/2017	345,414	111.424	INTL LEASE FINANCE 5.875% BDS 15/08/22 USD1000 PRICE: 111.424 NET BROKER: BARCLA	Barclays
2410	000B7YB643	30,000	3/16/2017	-33,726	112.420	CDN NAT RES 6.25% NTS 15/03/38 USD1000 PRICE: 112.42 NET BROKER: CREDIT SUISSE A	Credit Suisse
2411	05531FAX1	115,000	3/16/2017	-114,785	99.813	PURCHASED 115,000.00 PAR 03-16-17 AT A PRICE OF \$99.813 NET MORGAN STANLEY & CO.	Morgan Stanley
2412	98310WAJ7	110,000	3/16/2017	-114,138	103.762	PURCHASED 110,000.00 PAR 03-16-17 AT A PRICE OF \$103.762 NET PLUS ACCRUED INTERE	Wells Fargo
2413	000BQY7DD2	-220,000	3/20/2017	228,056	103.662	AIR LEASE CORP 4.25% SNR NT 15/09/2024 USD PRICE: 103.662 NET BROKER: GOLDMAN, S	Goldman Sachs
2414	456837AG8	135,000	3/21/2017	-134,739	99.807	PURCHASED 135,000.00 PAR 03-21-17 AT A PRICE OF \$99.807 NET CHASE SECURITIES INC	JP Morgan Chase
2415	000B7YB643	65,000	3/22/2017	-73,893	113.681	CDN NAT RES 6.25% NTS 15/03/38 USD1000 PRICE: 113.681 NET BROKER: J. P. MORGAN S	JP Morgan Chase
2416	000B40N460	-150,000	3/24/2017	188,896	116.743	BARCLAYS BANK PLC 6.0% 14/01/2021 PRICE: 116.743 NET BROKER: DEUTSCHE BANK AG	Deutsche Bank
2417	000BCHWWF1	35,000	3/27/2017	-30,528	87.224	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 87.224 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
2418	855244AJ8	-170,000	3/27/2017	170,612	100.360	SOLD 170,000.00 PAR 03-27-17 AT A PRICE OF \$100.36 NET PLUS ACCRUED INTEREST REC	Goldman Sachs
2419	000B8YVZN5	5,000	3/28/2017	-4,463	89.254	COX COMMUNICATIONS 4.7% NT 15/12/2042 USD1000 PRICE: 89.254 NET BROKER: J. P. MO	JP Morgan Chase

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2420	000BTKHKS1	5,000	3/28/2017	-4,706	94.116	COX COMMUNICATIONS INC NEW NT 144A 4.8% DUE 01/02/ PRICE: 94.116 NET BROKER: J.	JP Morgan Chase
2421	774341AH4	135,000	3/28/2017	-134,910	99.933	PURCHASED 135,000.00 PAR 03-28-17 AT A PRICE OF \$99.933 NET FIRST UNION CAPITAL	Wells Fargo
2422	035242AG1	-70,000	4/3/2017	70,071	100.101	SOLD 70,000.00 PAR 04-03-17 AT A PRICE OF \$100.101 NET PLUS ACCRUED INTEREST REC	Deutsche Bank
2423	82938NAA2	200,000	4/5/2017	-199,834	99.917	PURCHASED 200,000.00 PAR 04-05-17 AT A PRICE OF \$99.917 NET SALOMON BROTHERS & C	Citigroup
2424	000BD96MK3	250,000	4/6/2017	-318,725	127.490	DIAMOND 1 FIN/DIAM 8.35% SNR SEC 15/07/46 U PRICE: 127.49 NET BROKER: J. P. MORG	JP Morgan Chase
2425	0022249AU0	-5,000	4/6/2017	5,563	111.250	ALCOA INC 6.75% 15/0 PRICE: 111.25 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2426	000BD96MK3	25,000	4/7/2017	-31,804	127.217	DIAMOND 1 FIN/DIAM 8.35% SNR SEC 15/07/46 U PRICE: 127.217 NET BROKER: J. P. MOR	JP Morgan Chase
2427	000BD96MK3	55,000	4/10/2017	-70,536	128.247	DIAMOND 1 FIN/DIAM 8.35% SNR SEC 15/07/46 U PRICE: 128.247 NET BROKER: J. P. MOR	JP Morgan Chase
2428	000BFLRBF6	-10,000	4/11/2017	10,788	107.875	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 107.875 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
2429	000B92BMW9	-1,806	4/25/2017	94,710	52.442	ISTAR INC 4.5% CONV PFD SER'J' USD50 PRICE: 52.4416002 OTHER CHARGES: 2.07 BROKE	Wells Fargo
2430	000BD31B07	-580,000	4/27/2017	624,567	107.684	GENERAL MOTORS FIN 5.25% SR NT 01/03/2026 PRICE: 107.684 NET BROKER: BARCLAYS CA	Barclays
2431	000BYZKXZ8	-125,000	4/27/2017	129,894	103.915	VERIZON COMMUN 5.25% SNR 16/03/37 USD2000 PRICE: 103.915 NET BROKER: GOLDMAN, SA	Goldman Sachs
2432	000BYZKXZ8	-600,000	5/1/2017	622,248	103.708	VERIZON COMMUN 5.25% SNR 16/03/37 USD2000 PRICE: 103.708 NET BROKER: GOLDMAN, SA	Goldman Sachs
2433	000BDGKSN3	280,000	5/2/2017	-280,000	100.000	BARCLAYS PLC 4.836% 09/05/2028 PRICE: 100.0 NET BROKER: BARCLAYS CAPITAL	Barclays
2434	000BFLRBF6	-15,000	5/2/2017	16,200	108.000	ARCONIC INC 5.9% NTS 01/02/27 USD1000 PRICE: 108.0 NET BROKER: GOLDMAN, SACHS AN	Goldman Sachs
2435	0022249AU0	-5,000	5/2/2017	5,600	112.000	ALCOA INC 6.75% 15/0 PRICE: 112.0 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2436	824348AU0	120,000	5/2/2017	-119,926	99.938	PURCHASED 120,000.00 PAR 05-02-17 AT A PRICE OF \$99.938 NET SALOMON BROTHERS & C	Citigroup
2437	000BDVK9W4	1,365,000	5/3/2017	-88,625	6.493	BANCO MACRO S A 17.5% 08/05/2022 PRICE: 6.4927 NET BROKER: MERRILL LYNCH PIECE F	Bank of America
2438	000BQT49W9	-200,000	5/3/2017	202,876	101.438	BARCLAYS PLC 4.375% BDS 11/09/24 USD2000 PRICE: 101.438 NET BROKER: BARCLAYS CAP	Barclays
2439	000BY7B643	35,000	5/4/2017	-39,148	111.852	CDN NAT RES 6.25% NTS 15/03/38 USD1000 PRICE: 111.852 NET BROKER: MERRILL LYNCH	Bank of America
2440	000BDVJS80	495,000	5/4/2017	-494,906	99.981	ENLINK MIDSTREAM 5.45% 01/06/2047 PRICE: 99.981 NET BROKER: BARCLAYS CAPITAL	Barclays
2441	000BCHWWWF1	40,000	5/9/2017	-34,909	87.273	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 87.273 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
2442	80282KAK2	70,000	5/9/2017	-70,271	100.387	PURCHASED 70,000.00 PAR 05-09-17 AT A PRICE OF \$100.387 NET PLUS ACCRUED INTERES	Barclays
2443	81180WAU5	100,000	5/9/2017	-100,490	100.490	PURCHASED 100,000.00 PAR 05-09-17 AT A PRICE OF \$100.49 NET PLUS ACCRUED INTERES	Goldman Sachs
2444	000BCHWWWF1	35,000	5/15/2017	-30,400	86.858	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 86.858 NET BROKER: MERRILL LYNCH P	Bank of America
2445	000BYNCHH6	205,000	5/15/2017	-225,406	109.954	PETROBRAS GLOB FIN 7.375% BDS 17/01/27 USD2000 PRICE: 109.954 NET BROKER: MORGAN	Morgan Stanley
2446	000B40CGR2	-65,000	5/16/2017	67,015	103.100	PETROBRAS GLOB FIN 5.375% GTD SNR 27/01/21 U PRICE: 103.1 NET BROKER: BARCLAYS C	Barclays
2447	000B40CGR2	-35,000	5/16/2017	36,138	103.250	PETROBRAS GLOB FIN 5.375% GTD SNR 27/01/21 U PRICE: 103.25 NET BROKER: GOLDMAN,	Goldman Sachs
2448	000B40CGR2	-25,000	5/16/2017	25,813	103.250	PETROBRAS GLOB FIN 5.375% GTD SNR 27/01/21 U PRICE: 103.25 NET BROKER: BARCLAYS	Barclays
2449	000BHZ7XG1	-130,000	5/16/2017	116,675	89.750	ROWAN COS INC 4.75% 15/0 PRICE: 89.75 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2450	000BHZ7XG1	-120,000	5/16/2017	108,000	90.000	ROWAN COS INC 4.75% 15/0 PRICE: 90.0 NET BROKER: MERRILL LYNCH PIECE FENNER & SM	Bank of America
2451	000B99K1W2	20,000	5/18/2017	-16,300	81.500	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 81.5 NET BROKER: MERRILL L	Bank of America
2452	000B99K1W2	30,000	5/18/2017	-24,900	83.000	PETROBRAS GLOB FIN 5.625% GTD 20/05/43 USD1000 PRICE: 83.0 NET BROKER: BARCLAYS	Barclays
2453	000BKX5BP3	40,000	5/18/2017	-38,400	96.000	PETROBRAS GLOB FIN 7.25% NTS 17/03/44 USD1000 PRICE: 96.0 NET BROKER: MORGAN STA	Morgan Stanley
2454	000BYZBKH3	325,000	5/23/2017	-324,405	99.817	DDR CORP 4.7% 01/06/2027 PRICE: 99.817 NET BROKER: J. P. MORGAN SECURITIES LLC	JP Morgan Chase
2455	0136385AX9	95,000	5/23/2017	-94,711	99.696	CDN NAT RES LTD 3.85% 01/06/2027 PRICE: 99.696 NET BROKER: J. P. MORGAN SECURITI	JP Morgan Chase
2456	000BD8SCD3	95,000	5/25/2017	-101,294	106.625	AIRCASLE LIMITED 5% BDS 01/04/23 USD1000 PRICE: 106.625 NET BROKER: GOLDMAN, SA	Goldman Sachs
2457	0022249AU0	-10,000	5/25/2017	11,225	112.250	ALCOA INC 6.75% 15/0 PRICE: 112.25 NET BROKER: MORGAN STANLEY AND CO., LLC	Morgan Stanley
2458	000BD3BW48	-10,000	5/31/2017	9,893	98.931	BRIXMOR OPERATING 3.25% MTN 15/09/23 USD1000 PRICE: 98.931 NET BROKER: WELLS FAR	Wells Fargo
2459	000BF6Q7H2	25,000	5/31/2017	-24,894	99.576	BRIXMOR OPER 0.0% 15/06/2024 PRICE: 99.576 NET BROKER: WELLS FARGO BANK, N.A.	Wells Fargo
2460	0022249AU0	-35,000	5/31/2017	39,375	112.500	ALCOA INC 6.75% 15/0 PRICE: 112.5 NET BROKER: MORGAN STANLEY AND CO., LLC	Morgan Stanley
2461	000BF4SNT4	60,000	6/5/2017	-59,755	99.591	NOKIA CORP NT 4.375% 12/06/2027 PRICE: 99.591 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2462	0654902AD7	35,000	6/5/2017	-34,825	99.499	NOKIA CORP NT 3.375% 12/06/2022 PRICE: 99.499 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2463	000BF4SNT9	175,000	6/6/2017	-173,688	99.250	THC ESCROW CORP III PPN 5.125% PRICE: 99.25 NET BROKER: BARCLAYS CAPITAL	Barclays
2464	000BYNP1N9	-7,000	6/9/2017	7,204	102.910	SANTANDER HLDGS 4.5% 17/07/2025 PRICE: 102.91 NET BROKER: BARCLAYS CAPITAL	Barclays
2465	000BYNP1N9	-5,000	6/9/2017	5,142	102.849	SANTANDER HLDGS 4.5% 17/07/2025 PRICE: 102.849 NET BROKER: BARCLAYS CAPITAL	Barclays
2466	166764BG4	-115,000	6/15/2017	115,117	100.102	SOLD 115,000.00 PAR 06-15-17 AT A PRICE OF \$100.102 NET PLUS ACCRUED INTEREST RE	Credit Suisse
2467	459745GQ2	85,000	6/15/2017	-90,834	106.863	PURCHASED 85,000.00 PAR 06-15-17 AT A PRICE OF \$106.863 NET PLUS ACCRUED INTERES	Bank of America
2468	512807AR9	-45,000	6/15/2017	45,755	101.677	SOLD 45,000.00 PAR 06-15-17 AT A PRICE OF \$101.677 NET PLUS ACCRUED INTEREST REC	JP Morgan Chase
2469	000BYNP1N9	-11,000	6/19/2017	11,386	103.507	SANTANDER HLDGS 4.5% 17/07/2025 PRICE: 103.507 NET BROKER: BARCLAYS CAPITAL	Barclays
2470	026835PAF7	395,000	6/21/2017	-393,341	99.580	EDP FINANCE BV 144A 3.625% 15/07/2024 PRICE: 99.58 NET BROKER: MERRILL LYNCH PIE	Bank of America
2471	000BCHWWWF1	15,000	6/22/2017	-13,596	90.641	VIACOM INC 4.375% BDS 15/03/43 USD1000 PRICE: 90.641 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
2472	000B4NCWP9	-225,000	6/23/2017	242,683	107.859	ENERGY TRANSFER PARTNERS 5.2% 1/2/2022 PRICE: 107.859 NET BROKER: GOLDMAN, SACHS	Goldman Sachs
2473	000BDHTRN2	350,000	6/23/2017	-350,714	100.204	ENERGY TRANSFER LP 4.2% MTN 15/04/2027 USD PRICE: 100.204 NET BROKER: GOLDMAN, S	Goldman Sachs
2474	000973RAA1	160,000	6/27/2017	-160,000	100.000	AKER BP ASA SR NT 144A 6.0% 01/07/2022 PRICE: 100.0 NET BROKER: J. P. MORGAN SEC	JP Morgan Chase
2475	29250NAQ8	105,000	6/27/2017	-104,912	99.916	PURCHASED 105,000.00 PAR 06-27-17 AT A PRICE OF \$99.916 NET SALOMON BROTHERS & C	Citigroup
2476	091831AAB7	-135,000	6/28/2017	115,763	85.750	VRX ESCROW CORP 5.875% NTS 15/05/2023 USD PRICE: 85.75 NET BROKER: MERRILL LYNCH	Bank of America
2477	091831AAB7	-85,000	6/28/2017	72,994	85.875	VRX ESCROW CORP 5.875% NTS 15/05/2023 USD PRICE: 85.875 NET BROKER: MERRILL LYNCH	Bank of America
2478	42824CAU3	-65,000	7/6/2017	65,705	101.085	SOLD 65,000.00 PAR 07-06-17 AT A PRICE OF \$101.085 NET PLUS ACCRUED INTEREST REC	Wells Fargo

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2479	015132HAH4	220,000	7/12/2017	-219,223	99.647	CENCOSUD S A GTD SR NT 4.375% 17/07/2027 PRICE: 99.647 NET BROKER: J. P. MORGAN	JP Morgan Chase
2480	091831AAB7	-45,000	7/12/2017	38,588	85.750	VRX ESCROW CORP 5.875% NTS 15/05/2023 USD PRICE: 85.75 NET BROKER: MERRILL LYNCH	Bank of America
2481	2086592	-40,000	7/13/2017	44,800	112.000	COLUMBIA/HCA HEALT 7.05% DEB 01/12/2027 USD PRICE: 112.0 NET BROKER: MERRILL LYN	Bank of America
2482	2118332	-155,000	7/13/2017	180,188	116.250	COLUMBIA/HCA HEALT 7.69% NTS 15/06/2025 PRICE: 116.25 NET BROKER: MERRILL LYNCH	Bank of America
2483	000B039TZ1	-505,000	7/13/2017	571,913	113.250	HCA INC 7.5% NTS 06/11/33 USD PRICE: 113.25 NET BROKER: MERRILL LYNCH PIECE FENN	Bank of America
2484	000B6RQPK7	-315,000	7/13/2017	342,169	108.625	HCA INC SR NT 5.875% 01/05/2023 PRICE: 108.625 NET BROKER: GOLDMAN, SACHS AND CO	Goldman Sachs
2485	000BDB7NW3	-80,000	7/17/2017	83,600	104.500	UNIVERSAL HEALTH S BDS 01/06/26 USD2000 PRICE: 104.5 NET BROKER: MERRILL LYNCH P	Bank of America
2486	000BQ15V57	-155,000	7/17/2017	160,425	103.500	UNIVERSAL HEALTH S 4.75% SNR SEC 01/08/22 U PRICE: 103.5 NET BROKER: MERRILL LYN	Bank of America
2487	000BYNLWK1	-200,000	7/17/2017	245,500	122.750	CSC HOLDINGS LLC SR NT 144A 10.875% PRICE: 122.75 NET BROKER: MORGAN STANLEY AND	Morgan Stanley
2488	000BDB7NW3	-75,000	7/18/2017	78,563	104.750	UNIVERSAL HEALTH S BDS 01/06/26 USD2000 PRICE: 104.75 NET BROKER: MERRILL LYNCH	Bank of America
2489	0984245AQ3	340,000	7/18/2017	-340,000	100.000	YPF SOCIEDAD 6.95% 21/07/2027 PRICE: 100.0 NET BROKER: CREDIT SUISSE AG, NEW YOR	Credit Suisse
2490	000BDB7NW3	-140,000	7/19/2017	147,000	105.000	UNIVERSAL HEALTH S BDS 01/06/26 USD2000 PRICE: 105.0 NET BROKER: MERRILL LYNCH P	Bank of America
2491	000B40CGR2	-85,000	7/20/2017	87,380	102.800	PETROBRAS GLOB FIN 5.375% GTD SNR 27/01/21 U PRICE: 102.8 NET BROKER: BARCLAYS C	Barclays
2492	000B99J925	-115,000	7/20/2017	111,047	96.563	PETROBRAS GLOB FIN 4.375% BDS 20/05/23 USD1000 PRICE: 96.5625 NET BROKER: MORGAN	Morgan Stanley
2493	29273RAX7	95,000	7/20/2017	-99,209	104.430	PURCHASED 95,000.00 PAR 07-20-17 AT A PRICE OF \$104.43 NET PLUS ACCRUED INTEREST	Goldman Sachs
2494	000B441BS1	-95,000	7/25/2017	101,820	107.179	TIME WARNER CABLE 5.5% DEB 01/09/2041 USD PRICE: 107.179 NET BROKER: MORGAN STAN	Morgan Stanley
2495	000B66BW80	-85,000	7/25/2017	94,498	111.174	TIME WARNER CABLE 5.875% DEB 15/11/40 USD1000 PRICE: 111.174 NET BROKER: MORGAN	Morgan Stanley
2496	000B8P5L79	-5,000	7/25/2017	4,925	98.500	QEP RESOURCES INC 3.95% BDS 15/09/22 PRICE: 98.5 NET BROKER: CREDIT SUISSE AG, N	Credit Suisse
2497	000BD4G3W7	-70,000	7/25/2017	69,070	98.671	OWENS CORNING 3.4% GTD SNR 15/08/2026 USD PRICE: 98.671 NET BROKER: WELLS FARGO	Wells Fargo
2498	00206REK4	60,000	7/27/2017	-59,990	99.984	PURCHASED 60,000.00 PAR 07-27-17 AT A PRICE OF \$99.984 NET CHASE SECURITIES INC	JP Morgan Chase
2499	000B9052M3	-50,000	8/2/2017	55,437	110.873	ROYAL BANK OF SCOT 6.125% BDS 15/12/22 USD1000 PRICE: 110.873 NET BROKER: BARCLA	Barclays
2500	000B9052M3	-120,000	8/3/2017	133,176	110.980	ROYAL BANK OF SCOT 6.125% BDS 15/12/22 USD1000 PRICE: 110.98 NET BROKER: DEUTSCH	Deutsche Bank
2501	05565QCE6	-75,000	8/3/2017	74,882	99.843	SOLD 75,000.00 PAR 08-03-17 AT A PRICE OF \$99.843 NET PLUS ACCRUED INTEREST RECE	Wells Fargo
2502	000BF4RV20	120,000	8/7/2017	-119,644	99.703	DDR CORP 0.0% 15/08/2024 PRICE: 99.703 NET BROKER: GOLDMAN, SACHS AND CO.	Goldman Sachs
2503	000BD3GT31	20,000	8/8/2017	-18,307	91.537	TEVA PHARMACEUTI.3 3.15% NTS 01/10/26 USD2000 PRICE: 91.537 NET BROKER: MERRILL	Bank of America
2504	000BD3GT31	30,000	8/8/2017	-27,476	91.587	TEVA PHARMACEUTI.3 3.15% NTS 01/10/26 USD2000 PRICE: 91.587 NET BROKER: MORGAN S	Morgan Stanley
2505	74368CAH7	150,000	8/15/2017	-150,000	100.000	PURCHASED 150,000.00 PAR 08-15-17 AT A PRICE OF \$100.00 NET BARCLAYS CAPITAL FIX	Barclays
2506	000BD8SCD3	95,000	8/18/2017	-100,700	106.000	AIRCATTLE LIMITED 5% BDS 01/04/23 USD1000 PRICE: 106.0 NET BROKER: GOLDMAN, SACH	Goldman Sachs
2507	000BD8SCD3	60,000	8/23/2017	-63,750	106.250	AIRCATTLE LIMITED 5% BDS 01/04/23 USD1000 PRICE: 106.25 NET BROKER: MERRILL LYNCH	Bank of America
2508	000B9052M3	-10,000	8/24/2017	11,002	110.021	ROYAL BANK OF SCOT 6.125% BDS 15/12/22 USD1000 PRICE: 110.021 NET BROKER: DEUTSC	Deutsche Bank
2509	000B90VTB9	-270,000	8/24/2017	296,652	109.871	JEFFERIES GROUP 5.125% SR NT 20/01/2023 USD PRICE: 109.871 NET BROKER: GOLDMAN	Goldman Sachs
2510	000BDFZVC9	-260,000	8/24/2017	260,816	100.314	WESTLAKE CHEM CORP 3.6% BDS 15/08/26 USD1000 PRICE: 100.314 NET BROKER: WELLS FA	Wells Fargo
2511	000BS7K9Y5	-80,000	8/24/2017	86,027	107.534	FRESENIUS MEDI II 4.75% BDS 15/10/24 USD2000 PRICE: 107.534 NET BROKER: GOLDMAN	Goldman Sachs
2512	000BYMSY74	-325,000	8/24/2017	342,846	105.491	WELLTOWER INC 4% SNR 01/06/2025 USD PRICE: 105.491 NET BROKER: MORGAN STANLEY AN	Morgan Stanley
2513	000BYSXJ89	-490,000	8/24/2017	522,056	106.542	KEYSIGHT TECHNOLOG 4.55% NTS 30/10/24 PRICE: 106.542 NET BROKER: MERRILL LYNCH P	Bank of America
2514	030219GAM0	-55,000	8/24/2017	58,834	106.971	EXPRESS SCRIPTS HO BDS 25/02/26 USD2000 PRICE: 106.971 NET BROKER: WELLS FARGO B	Wells Fargo
2515	949746SK8	-25,000	8/31/2017	25,546	102.184	SOLD 25,000.00 PAR 08-31-17 AT A PRICE OF \$102.184 NET PLUS ACCRUED INTEREST REC	Barclays
2516	391164AE0	-50,000	9/20/2017	53,468	106.936	SOLD 50,000.00 PAR 09-20-17 AT A PRICE OF \$106.936 NET PLUS ACCRUED INTEREST REC	Deutsche Bank
2517	26884LAE9	110,000	9/27/2017	-109,712	99.738	PURCHASED 110,000.00 PAR 09-27-17 AT A PRICE OF \$99.738 NET SALOMON BROTHERS & C	Citigroup
2518	666807BQ4	50,000	10/10/2017	-49,993	99.986	PURCHASED 50,000.00 PAR 10-10-17 AT A PRICE OF \$99.986 NET CHASE SECURITIES INC	JP Morgan Chase
2519	92343VDG6	-175,000	10/10/2017	171,479	97.988	SOLD 175,000.00 PAR 10-10-17 AT A PRICE OF \$97.988 NET PLUS ACCRUED INTEREST REC	Citigroup
2520	92343VDW1	85,000	10/10/2017	-87,248	102.645	PURCHASED 85,000.00 PAR 10-10-17 AT A PRICE OF \$102.645 NET PLUS ACCRUED INTERES	Citigroup
2521	378272AP3	105,000	10/20/2017	-104,556	99.577	PURCHASED 105,000.00 PAR 10-20-17 AT A PRICE OF \$99.577 NET BARCLAYS CAPITAL FIX	Barclays
2522	666807BQ4	-50,000	10/20/2017	49,903	99.805	SOLD 50,000.00 PAR 10-20-17 AT A PRICE OF \$99.805 NET PLUS ACCRUED INTEREST RECE	Goldman Sachs
2523	151020AX2	130,000	10/31/2017	-129,927	99.944	PURCHASED 130,000.00 PAR 10-31-17 AT A PRICE OF \$99.944 NET BARCLAYS CAPITAL FIX	Barclays
2524	172967JN2	-140,000	11/20/2017	139,915	99.939	SOLD 140,000.00 PAR 11-20-17 AT A PRICE OF \$99.939 NET PLUS ACCRUED INTEREST REC	Goldman Sachs
2525	00206RDN9	-150,000	1/22/2018	150,686	100.457	SOLD 150,000.00 PAR 01-22-18 AT A PRICE OF \$100.457 NET PLUS ACCRUED INTEREST RE	Citigroup
2526	00206RDP4	150,000	1/22/2018	-152,169	101.446	PURCHASED 150,000.00 PAR 01-22-18 AT A PRICE OF \$101.446 NET PLUS ACCRUED INTERE	Citigroup
2527	55336VAQ3	60,000	2/5/2018	-59,959	99.931	PURCHASED 60,000.00 PAR 02-05-18 AT A PRICE OF \$99.931 NET BARCLAYS CAPITAL FIXE	Barclays
2528	00206RDP4	-150,000	3/1/2018	150,230	100.153	SOLD 150,000.00 PAR 03-01-18 AT A PRICE OF \$100.153 NET PLUS ACCRUED INTEREST RE	Wells Fargo
2529	126650CV0	90,000	5/10/2018	-89,568	99.520	PURCHASED 90,000.00 PAR 05-10-18 AT A PRICE OF \$99.52 NET PLUS ACCRUED INTEREST	Morgan Stanley
2530	144141CZ9	-65,000	5/21/2018	66,051	101.617	SOLD 65,000.00 PAR 05-21-18 AT A PRICE OF \$101.617 NET PLUS ACCRUED INTEREST REC	JP Morgan Chase
2531	878237AG1	85,000	8/28/2018	-83,915	98.724	PURCHASED 85,000.00 PAR 08-28-18 AT A PRICE OF \$98.724 NET PLUS ACCRUED INTEREST	JP Morgan Chase
2532	13607RAB6	-135,000	10/22/2018	133,360	98.785	SOLD 135,000.00 PAR 10-22-18 AT A PRICE OF \$98.785 NET PLUS ACCRUED INTEREST REC	Morgan Stanley
2533	88032WAL0	55,000	4/3/2019	-54,995	99.991	PURCHASED 55,000.00 PAR 04-03-19 AT A PRICE OF \$99.991 NET ALEX BROWN & SONS	Deutsche Bank
2534	30161MAR4	-115,000	4/17/2019	116,356	101.179	SOLD 115,000.00 PAR 04-17-19 AT A PRICE OF \$101.179 NET PLUS ACCRUED INTEREST RE	Citigroup
2535	337738AS7	125,000	6/10/2019	-124,790	99.832	PURCHASED 125,000.00 PAR 06-10-19 AT A PRICE OF \$99.832 NET CHASE SECURITIES INC	JP Morgan Chase
2536	06051GFZ7	-65,000	6/21/2019	65,111	100.171	SOLD 65,000.00 PAR 06-21-19 AT A PRICE OF \$100.171 NET PLUS ACCRUED INTEREST REC	Goldman Sachs
2537	674599CW3	70,000	8/6/2019	-69,909	99.870	PURCHASED 70,000.00 PAR 08-06-19 AT A PRICE OF \$99.87 NET SALOMON BROTHERS & CO.	Citigroup

Examples of Plaintiff UFCW Bond Trades with Defendants

	SEC-ID	Share/Par Value	Date of Trade	Gross amount (negative = purchase)	Trade Price	Trade Narrative	Broker Name
2538	70450YAC7	55,000	9/19/2019	-54,966	99.939	PURCHASED 55,000.00 PAR 09-19-19 AT A PRICE OF \$99.939 NET CHASE SECURITIES INC	JP Morgan Chase
2539	25272KAG8	40,000	11/5/2019	-43,399	108.497	PURCHASED 40,000.00 PAR 11-05-19 AT A PRICE OF \$108.497 NET PLUS ACCRUED INTERES	JP Morgan Chase
2540	05968LAM4	50,000	1/23/2020	-49,647	99.293	PURCHASED 50,000.00 PAR 01-23-20 AT A PRICE OF \$99.293 NET SALOMON BROTHERS & CO	Citigroup
2541	857477AV5	-145,000	1/23/2020	145,499	100.344	SOLD 145,000.00 PAR 01-23-20 AT A PRICE OF \$100.344 NET PLUS ACCRUED INTEREST RE	Deutsche Bank
2542	95000U2K8	10,000	2/4/2020	-10,000	100.000	PURCHASED 10,000.00 PAR 02-04-20 AT A PRICE OF \$100.00 NET FIRST UNION CAPITAL M	Wells Fargo
2543	244199BH7	20,000	3/25/2020	-19,973	99.864	PURCHASED 20,000.00 PAR 03-25-20 AT A PRICE OF \$99.864 NET SALOMON BROTHERS & CO	Citigroup
2544	928563AD7	45,000	4/2/2020	-44,977	99.949	PURCHASED 45,000.00 PAR 04-02-20 AT A PRICE OF \$99.949 NET CHASE SECURITIES INC	JP Morgan Chase
2545	172967GT2	40,000	4/9/2020	-41,630	104.076	PURCHASED 40,000.00 PAR 04-09-20 AT A PRICE OF \$104.076 NET PLUS ACCRUED INTERES	Credit Suisse
2546	02209SBH5	40,000	5/4/2020	-39,983	99.958	PURCHASED 40,000.00 PAR 05-04-20 AT A PRICE OF \$99.958 NET BARCLAYS CAPITAL FIXE	Barclays
2547	375558BB8	-70,000	5/21/2020	70,382	100.546	SOLD 70,000.00 PAR 05-21-20 AT A PRICE OF \$100.546 NET PLUS ACCRUED INTEREST REC	Wells Fargo
2548	125523AF7	-30,000	6/17/2020	32,676	108.919	SOLD 30,000.00 PAR 06-17-20 AT A PRICE OF \$108.919 NET PLUS ACCRUED INTEREST REC	Citigroup
2549	38141GWC4	-70,000	8/5/2020	71,266	101.809	SOLD 70,000.00 PAR 08-05-20 AT A PRICE OF \$101.809 NET PLUS ACCRUED INTEREST REC	Citigroup
2550	606822AW4	-45,000	8/10/2020	46,396	103.102	SOLD 45,000.00 PAR 08-10-20 AT A PRICE OF \$103.102000 NET AND OTHER CHARGES OF \$	Citigroup
2551	86562MAH3	-127,000	8/13/2020	129,931	102.308	SOLD 127,000.00 PAR 08-13-20 AT A PRICE OF \$102.308000 NET AND OTHER CHARGES OF	Deutsche Bank
2552	780097BK6	15,000	8/14/2020	-16,500	110.003	PURCHASED 15,000.00 PAR 08-14-20 AT A PRICE OF \$110.003000 NET PLUS ACCRUED INTE	Morgan Stanley
2553	337738AS7	-125,000	8/25/2020	133,926	107.141	SOLD 125,000.00 PAR 08-25-20 AT A PRICE OF \$107.141000 NET AND OTHER CHARGES OF	Goldman Sachs